

**Lake Land College
Bill Summary
January 2017, Board Meeting**

Summary By Fund

Education Fund	\$ 507,156.68
Building Fund	\$ 29,022.08
Site & Construction Fund	\$ 336,533.36
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 88,530.57
Restricted Purposes Fund	\$ 210,058.17
Working Cash Fund	\$ -
Audit Fund	\$ 10,800.00
Liability Insurance Fund	<u>\$ 20,065.00</u>
Student Accts Receivables	<u>\$ 33,253.70</u>
Total	<u><u>\$ 1,235,419.56</u></u>