

**Lake Land College
Bill Summary
July 2016, Board Meeting**

Summary By Fund

Education Fund	\$ 999,715.99
Building Fund	\$ 265,599.23
Site & Construction Fund	\$ 539,672.20
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 79,537.64
Restricted Purposes Fund	\$ 666,747.89
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 3,346.40</u>
Student Accts Receivables	<u>\$ 13,245.05</u>
Total	<u><u>\$ 2,568,464.40</u></u>