

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

Summary By Fund

Education Fund	\$ 770,541.74
Building Fund	\$ 56,273.45
Site & Construction Fund	\$ 31,700.61
Bond & Interest Fund	\$ 193,743.13
Auxiliary Services Fund	\$ 31,146.08
Restricted Purposes Fund	\$ 269,451.53
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 59,369.51</u>
Student Accts Receivables	<u>\$ 13,879.34</u>
Total	<u><u>\$ 1,426,105.39</u></u>