

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

Summary By Fund

Education Fund	\$ 153,727.34
Building Fund	\$ 27,635.41
Site & Construction Fund	\$ 61,315.87
Bond & Interest Fund	\$ 190,078.13
Auxiliary Services Fund	\$ 29,268.62
Restricted Purposes Fund	\$ 571,947.54
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 8,082.05</u>
Student Accts Receivables	<u>\$ 14,683.45</u>
Total	<u><u>\$ 1,056,738.41</u></u>