

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

Summary By Fund

Education Fund	\$ 1,827,633.21
Building Fund	\$ 34,372.77
Site & Construction Fund	\$ 199,408.50
Bond & Interest Fund	\$ 1,700.00
Auxiliary Services Fund	\$ 71,926.05
Restricted Purposes Fund	\$ 245,710.84
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 69,368.73</u>
Student Accts Receivables	<u>\$ 1,680,099.23</u>
Total	<u><u>\$ 4,130,219.33</u></u>