

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

**Summary By Fund**

Education Fund	\$ 283,241.91
Building Fund	\$ 28,622.95
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ 1,200.00
Auxiliary Services Fund	\$ -
Restricted Purposes Fund	\$ 211,569.03
Working Cash Fund	\$ -
Audit Fund	\$ 33,613.24
Liability Insurance Fund	<hr/>
Student Accts Receivables	<u>\$ 1,470,595.68</u>
Total	<u><u>\$ 2,028,842.81</u></u>