

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

Summary By Fund

Education Fund	\$ 978,639.09
Building Fund	\$ 24,437.57
Site & Construction Fund	\$ 38,225.50
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 20,981.37
Restricted Purposes Fund	\$ 557,323.04
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 208,160.06</u>
Student Accts Receivables	<u>\$ 39,837.74</u>
Total	<u><u>\$ 1,867,604.37</u></u>