

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

Summary By Fund

Education Fund	\$ 221,911.52
Building Fund	\$ 37,321.31
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 14,604.09
Restricted Purposes Fund	\$ 514,955.88
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 60,123.00</u>
Student Accts Receivables	<u>\$ 88,573.01</u>
Total	<u><u>\$ 937,488.81</u></u>