

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

Summary By Fund

Education Fund	\$ 757,587.32
Building Fund	\$ 118,956.52
Site & Construction Fund	\$ 63,955.53
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 32,342.04
Restricted Purposes Fund	\$ 405,995.95
Working Cash Fund	\$ -
Audit Fund	\$ 50,087.50
Liability Insurance Fund	<u>\$ 23,067.48</u>
Student Accts Receivables	<u>\$ 222,656.91</u>
Total	<u><u>\$ 1,674,649.25</u></u>