

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

Summary By Fund

Education Fund	\$ 144,664.53
Building Fund	\$ 154,652.18
Site & Construction Fund	\$ 2,805.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 80,728.01
Restricted Purposes Fund	\$ 183,142.30
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 20,134.66</u>
Student Accts Receivables	<u>\$ 1,677,176.57</u>
Total	<u><u>\$ 2,263,303.25</u></u>