

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

Summary By Fund

Education Fund	\$ 634,488.01
Building Fund	\$ 93,599.83
Site & Construction Fund	\$ 28,963.76
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 214,892.27
Restricted Purposes Fund	\$ 41,567.29
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 27,288.50</u>
Student Accts Receivables	<u>\$ 8,745.23</u>
Total	<u><u>\$ 1,049,544.89</u></u>