

**Lake Land College  
Bill Summary  
April FY 2015, Board Meeting**

**Summary By Fund**

Education Fund	\$ 750,856.86
Building Fund	\$ 149,630.03
Site & Construction Fund	\$ 101,483.73
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 25,951.99
Restricted Purposes Fund	\$ 430,838.22
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 267.00</u>
Student Accts Receivables	<u>\$ 96,573.66</u>
<i>Total</i>	<u><u>\$ 1,556,201.49</u></u>