

**Lake Land College
Bill Summary
August 2015, Board Meeting**

Summary By Fund

Education Fund	\$ 1,755,643.30
Building Fund	\$ 11,514.63
Site & Construction Fund	\$ 539,583.02
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 141,294.08
Restricted Purposes Fund	\$ 502,796.27
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 94,628.81</u>
Student Accts Receivables	<u>\$ 116,753.75</u>
Total	<u><u>\$ 3,162,213.86</u></u>