

**Lake Land College
Bill Summary
December FY'2015, Board Meeting**

Summary By Fund

Education Fund	\$ 205,151.15
Building Fund	\$ 102,008.16
Site & Construction Fund	\$ 2,851.00
Bond & Interest Fund	\$ 4,080,045.60
Auxiliary Services Fund	\$ 24,514.00
Restricted Purposes Fund	\$ 369,800.23
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 23,335.27</u>
Student Accts Receivables	<u>\$ 100,614.30</u>
Total	<u><u>\$ 4,908,319.71</u></u>