

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

Summary By Fund

Education Fund	\$ 240,686.86
Building Fund	\$ 75,343.17
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 100,135.18
Restricted Purposes Fund	\$ 200,710.78
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 45,382.88</u>
Student Accts Receivables	<u>\$ 12,879.72</u>
<i>Total</i>	<u><u>\$ 675,138.59</u></u>