

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

Summary By Fund

Education Fund	\$ 669,096.80
Building Fund	\$ 151,085.30
Site & Construction Fund	\$ 620.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 36,086.77
Restricted Purposes Fund	\$ 337,861.21
Working Cash Fund	\$ -
Audit Fund	\$ 8,200.00
Liability Insurance Fund	<u>\$ 34,914.37</u>
Student Accts Receivables	<u>\$ 45,979.42</u>
Total	<u><u>\$ 1,283,843.87</u></u>