

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

Summary By Fund

Education Fund	\$ 1,644,275.79
Building Fund	\$ 853,542.66
Site & Construction Fund	\$ 5,986,931.44
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 57,231.34
Restricted Purposes Fund	\$ 623,535.71
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 177,569.70</u>
Student Accts Receivables	<u>\$ 2,660,446.43</u>
Total	<u><u>\$ 12,004,133.07</u></u>