

**Lake Land College
Bill Summary
June FY 2015, Board Meeting**

Summary By Fund

Education Fund	\$ 720,161.57
Building Fund	\$ 28,700.72
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ 274,161.88
Auxiliary Services Fund	\$ 24,781.58
Restricted Purposes Fund	\$ 233,778.95
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 38,729.31</u>
Student Accts Receivables	<u>\$ 25,652.69</u>
<i>Total</i>	<u><u>\$ 1,345,966.70</u></u>