

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

Summary By Fund

Education Fund	\$ 1,174,774.87
Building Fund	\$ 210,502.18
Site & Construction Fund	\$ 59,320.00
Bond & Interest Fund	\$ 1,700.00
Auxiliary Services Fund	\$ 54,466.61
Restricted Purposes Fund	\$ 452,655.00
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 48,934.70</u>
Student Accts Receivables	<u>\$ 2,185,991.01</u>
<i>Total</i>	<u><u>\$ 4,188,344.37</u></u>