

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

Summary By Fund

| | |
|---------------------------|-------------------------------|
| Education Fund | \$ 657,489.94 |
| Building Fund | \$ 147,721.89 |
| Site & Construction Fund | \$ 247,711.87 |
| Bond & Interest Fund | \$ - |
| Auxiliary Services Fund | \$ 59,010.80 |
| Restricted Purposes Fund | \$ 587,309.27 |
| Working Cash Fund | \$ - |
| Audit Fund | \$ - |
| Liability Insurance Fund | <u>\$ 251,702.42</u> |
| Student Accts Receivables | <u>\$ 24,582.93</u> |
| <i>Total</i> | <u><u>\$ 1,975,529.12</u></u> |