

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

Summary By Fund

Education Fund	\$ 1,097,231.64
Building Fund	\$ 189,762.66
Site & Construction Fund	\$ 233,026.60
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 122,762.66
Restricted Purposes Fund	\$ 556,172.70
Working Cash Fund	\$ -
Audit Fund	\$ 50,088.50
Liability Insurance Fund	<u>\$ 21,708.00</u>
Student Accts Receivables	<u>\$ 215,078.30</u>
Total	<u><u>\$ 2,485,831.06</u></u>