

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

Summary By Fund

Education Fund	\$ 1,465,106.78
Building Fund	\$ 70,326.56
Site & Construction Fund	\$ 129,963.28
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 135,327.77
Restricted Purposes Fund	\$ 338,727.50
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 44,641.00</u>
Student Accts Receivables	<u>\$ 1,604,909.04</u>
Total	<u><u>\$ 3,789,001.93</u></u>