

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

**Summary By Fund**

Education Fund	\$ 602,289.59
Building Fund	\$ 129,225.75
Site & Construction Fund	\$ 373,553.40
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 125,250.92
Restricted Purposes Fund	\$ 172,581.45
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 43,430.49</u>
Student Accts Receivables	<u>\$ 4,153.66</u>
Total	<u><u>\$ 1,450,485.26</u></u>