

**Lake Land College
Bill Summary
April 2013, Board Meeting**

Summary By Fund

Education Fund	\$ 2,169,388.68
Building Fund	\$ 115,968.43
Site & Construction Fund	\$ 5,088,040.20
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 43,797.42
Restricted Purposes Fund	\$ 227,810.35
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 843.78</u>
Student Accts Receivables	<u>\$ 3,089,962.48</u>
Total	<u><u>\$ 10,735,811.34</u></u>