

**Lake Land College
Bill Summary
April 2014, Board Meeting**

Summary By Fund

Education Fund	\$ 1,258,878.50
Building Fund	\$ 525,781.91
Site & Construction Fund	\$ 4,560,667.84
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 53,852.66
Restricted Purposes Fund	\$ 266,178.69
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 57,893.69</u>
Student Accts Receivables	<u>\$ 2,781,990.95</u>
Total	<u><u>\$ 9,505,844.24</u></u>