

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

Summary By Fund

Education Fund	\$ 476,723.54
Building Fund	\$ 261,616.89
Site & Construction Fund	\$ 4,559,577.67
Bond & Interest Fund	\$ 4,020,273.75
Auxiliary Services Fund	\$ 103,846.62
Restricted Purposes Fund	\$ 60,902.88
Working Cash Fund	\$ -
Audit Fund	\$ 56,100.00
Liability Insurance Fund	<u>\$ 117.31</u>
Student Accts Receivables	<u>\$ 1,499,101.63</u>
Total	<u><u>\$ 11,038,260.29</u></u>