

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

**Summary By Fund**

Education Fund	\$ 1,648,649.94
Building Fund	\$ 205,302.62
Site & Construction Fund	\$ 3,145,538.32
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 52,660.64
Restricted Purposes Fund	\$ 213,682.94
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 45,895.85</u>
Student Accts Receivables	<u>\$ 1,566,468.56</u>
Total	<u><u>\$ 6,878,198.87</u></u>