

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

**Summary By Fund**

|                           |                               |
|---------------------------|-------------------------------|
| Education Fund            | \$ 1,056,321.39               |
| Building Fund             | \$ 411,147.11                 |
| Site & Construction Fund  | \$ 4,559,673.84               |
| Bond & Interest Fund      | \$ -                          |
| Auxiliary Services Fund   | \$ 95,878.08                  |
| Restricted Purposes Fund  | \$ 267,605.52                 |
| Working Cash Fund         | \$ -                          |
| Audit Fund                | \$ -                          |
| Liability Insurance Fund  | <u>\$ 28,524.70</u>           |
| Student Accts Receivables | <u>\$ 1,448,476.37</u>        |
| Total                     | <u><u>\$ 7,867,627.01</u></u> |