

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

Summary By Fund

Education Fund	\$ 1,097,861.98
Building Fund	\$ 322,514.98
Site & Construction Fund	\$ 4,582,315.67
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 145,442.24
Restricted Purposes Fund	\$ 159,259.30
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 50,070.19</u>
Student Accts Receivables	<u>\$ 1,475,156.99</u>
Total	<u><u>\$ 7,832,621.35</u></u>