

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

**Summary By Fund**

Education Fund	\$ 3,526,221.26
Building Fund	\$ 2,599.35
Site & Construction Fund	\$ 3,825,280.30
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 1,981.46
Restricted Purposes Fund	\$ 1,176,871.22
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ -
Total	<u>\$ 8,532,953.59</u>