

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

**Summary By Fund**

Education Fund	\$ 1,031,710.28
Building Fund	\$ 204,608.49
Site & Construction Fund	\$ 5,516,434.96
Bond & Interest Fund	\$ 231,833.75
Auxiliary Services Fund	\$ 40,102.52
Restricted Purposes Fund	\$ 297,658.46
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 53,971.55</u>
Student Accts Receivables	<u>\$ 3,084,164.51</u>
Total	<u><u>\$ 10,460,484.52</u></u>