

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

Summary By Fund

Education Fund	\$ 795,417.21
Building Fund	\$ 631,408.08
Site & Construction Fund	\$ 5,751,978.14
Bond & Interest Fund	\$ 238,871.25
Auxiliary Services Fund	\$ 44,353.82
Restricted Purposes Fund	\$ 446,468.36
Working Cash Fund	\$ -
Audit Fund	\$ 94.77
Liability Insurance Fund	<u>\$ 169,986.00</u>
Student Accts Receivables	<u>\$ 2,664,098.37</u>
Total	<u><u>\$ 10,742,676.00</u></u>