

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

Summary By Fund

Education Fund	\$ 1,620,843.77
Building Fund	\$ 441,231.58
Site & Construction Fund	\$ 4,558,515.84
Bond & Interest Fund	\$ 1,100.00
Auxiliary Services Fund	\$ 31,339.33
Restricted Purposes Fund	\$ 183,042.64
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 43,368.50</u>
Student Accts Receivables	<u>\$ 3,787,144.11</u>
Total	<u><u>\$ 10,666,585.77</u></u>