

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

**Summary By Fund**

Education Fund	\$ 1,985,933.18
Building Fund	\$ 192,153.36
Site & Construction Fund	\$ 5,414,040.30
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 42,950.88
Restricted Purposes Fund	\$ 404,966.53
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 268,487.46</u>
Student Accts Receivables	<u>\$ 3,145,201.45</u>
Total	<u><u>\$ 11,453,733.16</u></u>