

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

**Summary By Fund**

Education Fund	\$ 1,052,395.41
Building Fund	\$ 174,854.34
Site & Construction Fund	\$ 148.17
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 18,715.62
Restricted Purposes Fund	\$ 147,213.34
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 201,942.00</u>
Student Accts Receivables	<u>\$ 2,689,642.17</u>
Total	<u><u>\$ 4,284,911.05</u></u>