

**Lake Land College
Bill Summary
April 2011, Board Meeting**

Summary By Fund

Education Fund	\$ 4,232,008.16
Building Fund	\$ 177,157.14
Site & Construction Fund	\$ 2,797,413.70
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 83,058.67
Restricted Purposes Fund	\$ 155,498.74
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 30,626.17</u>
Total	<u><u>\$ 7,475,762.58</u></u>