

**Lake Land College
Bill Summary
April 2012, Board Meeting**

Summary By Fund

Education Fund	\$ 3,880,041.67
Building Fund	\$ 133,726.93
Site & Construction Fund	\$ 1,986,142.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 32,576.90
Restricted Purposes Fund	\$ 1,333,849.91
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 29,049.00
Total	<u>\$ 7,395,386.41</u>