

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

Summary By Fund

Education Fund	\$ 102,060.69
Building Fund	\$ 2,550.00
Site & Construction Fund	\$ 1,119,997.80
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ -
Restricted Purposes Fund	\$ 8,247.10
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ -
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Total	<u><u>\$ 1,232,855.59</u></u>