

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

**Summary By Fund**

Education Fund	\$ 955,731.14
Building Fund	\$ 100,033.34
Site & Construction Fund	\$ 543,579.10
Bond & Interest Fund	\$ 500.00
Auxiliary Services Fund	\$ 32,953.61
Restricted Purposes Fund	\$ 147,601.63
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 13,647.00</u>
Total	<u><u>\$ 1,794,045.82</u></u>