

**Lake Land College  
Bill Summary  
December 2010, Board Meeting**

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 2,916,926.45</b>
<b>Building Fund</b>	<b>\$ 123,705.62</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 2,876,524.85</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ 3,021,199.65</b>
<b>Auxiliary Services Fund</b>	<b>\$ 109,259.56</b>
<b>Restricted Purposes Fund</b>	<b>\$ 89,303.37</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b>\$ 22,292.22</b>
<b>Total</b>	<b><u>\$ 9,159,211.72</u></b>