

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

Summary By Fund

Education Fund	\$ 2,823,716.17
Building Fund	\$ 163,262.07
Site & Construction Fund	\$ 1,192,710.60
Bond & Interest Fund	\$ 3,200,558.75
Auxiliary Services Fund	\$ 113,344.61
Restricted Purposes Fund	\$ 1,033,297.75
Working Cash Fund	\$ -
Audit Fund	\$ 13,299.98
Liability Insurance Fund	<u>\$ 13,650.78</u>
Total	<u><u>\$ 8,553,840.71</u></u>