

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

Summary By Fund

Education Fund	\$ 2,647,710.23
Building Fund	\$ 86,750.94
Site & Construction Fund	\$ 2,978,518.08
Bond & Interest Fund	\$ 3,498,285.69
Auxiliary Services Fund	\$ 53,095.21
Restricted Purposes Fund	\$ 182,585.75
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 500.00
Total	<u>\$ 9,447,445.90</u>