

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

Summary By Fund

Education Fund	\$ 5,321,628.38
Building Fund	\$ 185,351.35
Site & Construction Fund	\$ 2,867,843.98
Bond & Interest Fund	\$ 500.00
Auxiliary Services Fund	\$ 99,922.79
Restricted Purposes Fund	\$ 136,289.62
Working Cash Fund	\$ -
Audit Fund	\$ 13,900.00
Liability Insurance Fund	\$ 33,133.89
Total	<u>\$ 8,658,570.01</u>