

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

Summary By Fund

Education Fund	\$ 5,063,603.41
Building Fund	\$ 209,999.92
Site & Construction Fund	\$ 1,784,166.20
Bond & Interest Fund	\$ 9,268.18
Auxiliary Services Fund	\$ 163,960.74
Restricted Purposes Fund	\$ 1,284,867.94
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 34,900.62
Total	<u>\$ 8,550,767.01</u>