

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 2,525,738.29</b>
<b>Building Fund</b>	<b>\$ 33,638.44</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 1,514,836.80</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 36,441.75</b>
<b>Restricted Purposes Fund</b>	<b>\$ 1,182,893.70</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b>\$ 13,706.00</b>
<b>Total</b>	<b><u>\$ 5,307,254.98</u></b>