

**Lake Land College
Bill Summary
January 2013, Board Meeting**

Summary By Fund

Education Fund	\$ 2,245,631.38
Building Fund	\$ 86,634.90
Site & Construction Fund	\$ 2,969,016.40
Bond & Interest Fund	\$ 43,400.00
Auxiliary Services Fund	\$ 80,013.65
Restricted Purposes Fund	\$ 159,313.04
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 1,741.72
Total	<u>\$ 5,585,751.09</u>