

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

Summary By Fund

| | |
|--------------------------|-------------------------------|
| Education Fund | \$ 2,686,390.50 |
| Building Fund | \$ 40,386.87 |
| Site & Construction Fund | \$ 2,814,482.90 |
| Bond & Interest Fund | \$ - |
| Auxiliary Services Fund | \$ 55,871.65 |
| Restricted Purposes Fund | \$ 132,518.83 |
| Working Cash Fund | \$ - |
| Audit Fund | \$ - |
| Liability Insurance Fund | <u>\$ 17,646.00</u> |
| Total | <u><u>\$ 5,747,296.75</u></u> |