

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

Summary By Fund

Education Fund	\$ 3,816,349.94
Building Fund	\$ 98.55
Site & Construction Fund	\$ 3,644,805.10
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 3,668.87
Restricted Purposes Fund	\$ 120,360.94
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ -
Total	<u>\$ 7,585,283.40</u>