

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 4,557,424.26</b>
<b>Building Fund</b>	<b>\$ 195,774.25</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 3,560,285.90</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ 195,058.75</b>
<b>Auxiliary Services Fund</b>	<b>\$ 54,984.84</b>
<b>Restricted Purposes Fund</b>	<b>\$ 231,400.31</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b>\$ 149,068.20</b>
<b>Total</b>	<b><u>\$ 8,943,996.51</u></b>