

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

Summary By Fund

Education Fund	\$ 4,356,443.47
Building Fund	\$ 142,700.69
Site & Construction Fund	\$ 2,583,578.20
Bond & Interest Fund	\$ 138,571.25
Auxiliary Services Fund	\$ 51,397.19
Restricted Purposes Fund	\$ 1,242,545.30
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 18,342.00
Total	<u>\$ 8,533,578.10</u>