

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

Summary By Fund

Education Fund	\$ 4,848,713.36
Building Fund	\$ 120,736.29
Site & Construction Fund	\$ 1,781,126.30
Bond & Interest Fund	\$ 1,100.00
Auxiliary Services Fund	\$ 34,108.06
Restricted Purposes Fund	\$ 1,256,185.60
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 27,541.25</u>
Total	<u><u>\$ 8,069,510.86</u></u>