

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

**Summary By Fund**

Education Fund	\$ 4,942,760.27
Building Fund	\$ 192,249.16
Site & Construction Fund	\$ 2,803,596.72
Bond & Interest Fund	\$ 1,100.00
Auxiliary Services Fund	\$ 52,510.78
Restricted Purposes Fund	\$ 280,089.49
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 15,524.25</u>
Total	<u><u>\$ 8,287,830.67</u></u>