

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

Summary By Fund

Education Fund	\$ 4,402,865.39
Building Fund	\$ 40,212.25
Site & Construction Fund	\$ 3,530,479.06
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 38,525.74
Restricted Purposes Fund	\$ 283,795.01
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 35,799.90
Total	<u>\$ 8,331,677.35</u>