

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

Summary By Fund

Education Fund	\$ 4,930,502.04
Building Fund	\$ 143,609.51
Site & Construction Fund	\$ 2,084,442.10
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 41,467.64
Restricted Purposes Fund	\$ 1,312,635.47
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 93,914.48
Total	<u>\$ 8,606,571.24</u>