

**Lake Land College
Bill Summary
November 2010, Board Meeting**

Summary By Fund

Education Fund	\$ 2,525,092.32
Building Fund	\$ 364,331.96
Site & Construction Fund	\$ 2,026,894.17
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 92,000.78
Restricted Purposes Fund	\$ 90,740.91
Working Cash Fund	\$ -
Audit Fund	\$ 40,000.00
Liability Insurance Fund	\$ 16,699.62
Total	<u>\$ 5,155,759.76</u>