

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

Summary By Fund

Education Fund	\$ 2,890,346.19
Building Fund	\$ 239,232.17
Site & Construction Fund	\$ 1,193,922.49
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 68,750.93
Restricted Purposes Fund	\$ 925,691.66
Working Cash Fund	\$ -
Audit Fund	\$ 40,000.00
Liability Insurance Fund	\$ 14,309.48
Total	<u>\$ 5,372,252.92</u>