

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

Summary By Fund

Education Fund	\$ 3,126,991.46
Building Fund	\$ 308,702.90
Site & Construction Fund	\$ 3,095,908.77
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 80,706.68
Restricted Purposes Fund	\$ 206,219.34
Working Cash Fund	\$ -
Audit Fund	\$ 57,200.00
Liability Insurance Fund	\$ 28,386.24
Total	<u>\$ 6,904,115.39</u>