

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

Summary By Fund

Education Fund	\$ 3,737,232.71
Building Fund	\$ 154,094.63
Site & Construction Fund	\$ 1,160,988.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 100,316.60
Restricted Purposes Fund	\$ 602,555.42
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 55.00
Total	<u>\$ 5,755,242.36</u>