

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

Summary By Fund

Education Fund	\$ 4,210,841.02
Building Fund	\$ 154,651.21
Site & Construction Fund	\$ 2,995,253.25
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 221,558.50
Restricted Purposes Fund	\$ 152,277.69
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 13,944.00
Total	<u>\$ 7,748,525.67</u>