

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

Summary By Fund

Education Fund	\$ 1,456,622.48
Building Fund	\$ 188,896.79
Site & Construction Fund	\$ 809,687.70
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 260,031.47
Restricted Purposes Fund	\$ 350,329.75
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 24,663.92</u>
Total	<u><u>\$ 3,090,232.11</u></u>