

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

Summary By Fund

Education Fund	\$ 755,551.67
Building Fund	\$ 101,502.72
Site & Construction Fund	\$ 2,187,839.84
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 147,876.64
Restricted Purposes Fund	\$ 54,096.43
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 1,026.00
Total	<u>\$ 3,247,893.30</u>