

**Lake Land College
Bill Summary
April 2009, Board Meeting**

Summary By Fund

Education Fund	\$ 1,713,276.50
Building Fund	\$ 144,746.79
Site & Construction Fund	\$ 705,916.20
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 60,819.80
Restricted Purposes Fund	\$ 48,239.29
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 27,402.41
Total	<u>\$ 2,700,400.99</u>