

**Lake Land College
Bill Summary
August 2010, Board Meeting**

Summary By Fund

Education Fund	\$ 2,108,655.47
Building Fund	\$ 641,953.70
Site & Construction Fund	\$ 758,590.40
Bond & Interest Fund	\$ 500.00
Auxiliary Services Fund	\$ 189,242.17
Restricted Purposes Fund	\$ 100,990.18
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 68,338.86
Total	<u>\$ 3,868,270.78</u>