

**Lake Land College
Bill Summary
August 2008, Board Meeting**

Summary By Fund

Education Fund	\$ 1,167,578.79
Building Fund	\$ 112,233.04
Site & Construction Fund	\$ 1,463,371.11
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 104,866.42
Restricted Purposes Fund	\$ 272,792.22
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 75,106.54
Total	<u>\$ 3,195,948.12</u>