

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

Summary By Fund

Education Fund	\$ 2,308,587.15
Building Fund	\$ 133,029.76
Site & Construction Fund	\$ 1,224,120.53
Bond & Interest Fund	\$ 2,800,740.00
Auxiliary Services Fund	\$ 110,808.29
Restricted Purposes Fund	\$ 169,166.52
Working Cash Fund	\$ -
Audit Fund	\$ 40,000.00
Liability Insurance Fund	\$ 67,992.50
Total	<u>\$ 6,854,444.75</u>