

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

Summary By Fund

Education Fund	\$ 2,031,033.30
Building Fund	\$ 130,286.17
Site & Construction Fund	\$ 1,300,521.41
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 99,768.46
Restricted Purposes Fund	\$ 98,940.90
Working Cash Fund	\$ -
Audit Fund	\$ 12,500.00
Liability Insurance Fund	\$ 33,030.02
Total	<u>\$ 3,706,080.26</u>