

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

Summary By Fund

Education Fund	\$ 349,627.38
Building Fund	\$ 125,706.52
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 68,501.61
Restricted Purposes Fund	\$ 46,764.76
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 24,045.42
Total	\$ 614,645.69