

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

Summary By Fund

Education Fund	\$ 1,533,944.38
Building Fund	\$ 119,743.38
Site & Construction Fund	\$ 1,187,130.89
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 56,401.01
Restricted Purposes Fund	\$ 29,628.38
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 18,741.68
Total	<u>\$ 2,945,589.72</u>