

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 1,292,344.81</b>
<b>Building Fund</b>	<b>\$ 109,876.34</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 1,879,484.86</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 49,772.85</b>
<b>Restricted Purposes Fund</b>	<b>\$ 238,699.08</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b>\$ 50,156.84</b>
<b>Total</b>	<b><u>\$ 3,620,334.78</u></b>