

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

Summary By Fund

Education Fund	\$ 3,814,154.48
Building Fund	\$ 130,695.95
Site & Construction Fund	\$ 3,585,875.25
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 26,971.42
Restricted Purposes Fund	\$ 294,967.80
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 3,063.59
Total	<u>\$ 7,855,728.49</u>