

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

Summary By Fund

Education Fund	\$ 3,600,469.08
Building Fund	\$ 147,020.92
Site & Construction Fund	\$ 3,051,398.78
Bond & Interest Fund	\$ 3.00
Auxiliary Services Fund	\$ 66,251.79
Restricted Purposes Fund	\$ 150,613.42
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 128,071.12
Total	<u>\$ 7,143,828.11</u>