

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

Summary By Fund

Education Fund	\$ 5,565,786.21
Building Fund	\$ 157,951.57
Site & Construction Fund	\$ 1,369,940.02
Bond & Interest Fund	\$ 500.00
Auxiliary Services Fund	\$ 86,617.86
Restricted Purposes Fund	\$ 260,014.93
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 6,843.09
Total	<u>\$ 7,447,653.68</u>