

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 939,954.76</b>
<b>Building Fund</b>	<b>\$ 105,754.77</b>
<b>Site &amp; Construction Fund</b>	<b>\$ -</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 36,352.59</b>
<b>Restricted Purposes Fund</b>	<b>\$ 30,588.16</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b>\$ 125,057.13</b>
<b>Total</b>	<b><u>\$ 1,237,707.41</u></b>