

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 2,355,955.54</b>
<b>Building Fund</b>	<b>\$ 176,396.25</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 1,516,880.37</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 73,813.02</b>
<b>Restricted Purposes Fund</b>	<b>\$ 104,949.03</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b><u>\$ 32,372.75</u></b>
<b>Total</b>	<b><u><u>\$ 4,260,366.96</u></u></b>