

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

Summary By Fund

Education Fund	\$ 3,384,667.14
Building Fund	\$ 119,621.35
Site & Construction Fund	\$ 1,046,385.81
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 85,416.32
Restricted Purposes Fund	\$ 72,840.52
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 22,317.90
Total	<u>\$ 4,731,249.04</u>