

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

Summary By Fund

Education Fund	\$ 5,268,832.43
Building Fund	\$ 210,463.57
Site & Construction Fund	\$ 1,520,472.35
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 78,305.93
Restricted Purposes Fund	\$ 115,413.54
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 4,391.86
Total	<u>\$ 7,197,879.68</u>