

**Lake Land College
Bill Summary
September 2008, Board Meeting**

Summary By Fund

Education Fund	\$ 1,000,433.51
Building Fund	\$ 147,790.23
Site & Construction Fund	\$ 955,035.11
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 136,580.49
Restricted Purposes Fund	\$ 67,547.24
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 61,230.14</u>
Total	<u><u>\$ 2,368,616.72</u></u>