

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

Summary By Fund

Education Fund	\$ 1,412,669.99
Building Fund	\$ 130,130.27
Site & Construction Fund	\$ 689,630.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 120,016.30
Restricted Purposes Fund	\$ 47,577.70
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 14,737.25
Total	<u>\$ 2,414,761.51</u>