

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 519,114.80</b>
<b>Building Fund</b>	<b>\$ 123,787.03</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 726,178.95</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 130,914.05</b>
<b>Restricted Purposes Fund</b>	<b>\$ 97,251.12</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b><u>\$ 26,857.36</u></b>
<b>Total</b>	<b><u><u>\$ 1,624,103.31</u></u></b>