

**Lake Land College
Bill Summary
January 2021, Board Meeting**

Summary By Fund

Education Fund	\$ 504,631.85
Building Fund	\$ 57,317.03
Site & Construction Fund	\$ 742,730.49
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 12,427.16
Restricted Purposes Fund	\$ 344,186.03
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 56,714.75</u>
Student Accts Receivables	<u>\$ 44,999.16</u>
Total	<u><u>\$ 1,763,006.47</u></u>