

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

Summary By Fund

Education Fund	\$ 304,574.98
Building Fund	\$ 12,603.36
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 63,342.93
Restricted Purposes Fund	\$ 245,825.63
Working Cash Fund	\$ -
Audit Fund	\$ 9,380.00
Liability Insurance Fund	<u>\$ 89,829.94</u>
Student Accts Receivables	<u>\$ 196,931.70</u>
Total	<u><u>\$ 922,488.54</u></u>