

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

Summary By Fund

Education Fund	\$ 323,899.90
Building Fund	\$ 35,853.39
Site & Construction Fund	\$ 38,485.75
Bond & Interest Fund	\$ 6,487,025.37
Auxiliary Services Fund	\$ 51,108.67
Restricted Purposes Fund	\$ 680,110.91
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 39,685.04</u>
Student Accts Receivables	<u>\$ 86,937.78</u>
Total	<u><u>\$ 7,743,106.81</u></u>