

**Lake Land College
Bill Summary
January 2022, Board Meeting**

Summary By Fund

Education Fund	\$ 131,112.00
Building Fund	\$ 7,260.06
Site & Construction Fund	\$ 15,330.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 52,422.81
Restricted Purposes Fund	\$ 196,136.61
Working Cash Fund	\$ -
Audit Fund	\$ 9,380.00
Liability Insurance Fund	<u>\$ 17,345.31</u>
Student Accts Receivables	<u>\$ 123,061.66</u>
Total	<u><u>\$ 552,048.45</u></u>