

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

Summary By Fund

Education Fund	\$ 364,531.89
Building Fund	\$ 42,951.12
Site & Construction Fund	\$ 197,682.49
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 85,302.66
Restricted Purposes Fund	\$ 1,359,291.87
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 21,914.47</u>
Student Accts Receivables	<u>\$ 412,062.63</u>
Total	<u><u>\$ 2,483,737.13</u></u>