

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

Summary By Fund

Education Fund	\$ 181,040.94
Building Fund	\$ 26,692.14
Site & Construction Fund	\$ 76,205.00
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 203,990.44
Restricted Purposes Fund	\$ 259,437.46
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 23,386.72</u>
Student Accts Receivables	<u>\$ 30,441.23</u>
Total	<u><u>\$ 801,793.93</u></u>