

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

**Summary By Fund**

Education Fund	\$ 179,327.05
Building Fund	\$ 61,827.80
Site & Construction Fund	\$ 197,556.73
Bond & Interest Fund	\$ 600.00
Auxiliary Services Fund	\$ 36,372.14
Restricted Purposes Fund	\$ 420,034.49
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 26,964.93</u>
Student Accts Receivables	<u>\$ 209,947.00</u>
Total	<u><u>\$ 1,132,630.14</u></u>