

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

Summary By Fund

Education Fund	\$ 427,031.40
Building Fund	\$ 70,535.79
Site & Construction Fund	\$ 474,434.76
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 56,303.68
Restricted Purposes Fund	\$ 212,012.86
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 20,034.13</u>
Student Accts Receivables	<u>\$ 53,809.53</u>
Total	<u><u>\$ 1,314,162.15</u></u>