

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

Summary By Fund

Education Fund	\$ 411,089.31
Building Fund	\$ 43,982.51
Site & Construction Fund	\$ 20,493.20
Bond & Interest Fund	\$ 422,650.00
Auxiliary Services Fund	\$ 25,592.17
Restricted Purposes Fund	\$ 737,430.13
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 226,868.40</u>
Student Accts Receivables	<u>\$ 93,171.69</u>
Total	<u><u>\$ 1,981,277.41</u></u>