

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

Summary By Fund

Education Fund	\$ 291,708.89
Building Fund	\$ 56,653.92
Site & Construction Fund	\$ 160,867.00
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 72,366.88
Restricted Purposes Fund	\$ 197,443.12
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 20,855.51</u>
Student Accts Receivables	<u>\$ 1,544,775.96</u>
Total	<u><u>\$ 2,344,671.28</u></u>