

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

**Summary By Fund**

Education Fund	\$ 166,005.08
Building Fund	\$ 42,193.92
Site & Construction Fund	\$ 166,498.18
Bond & Interest Fund	
Auxiliary Services Fund	\$ 32,670.70
Restricted Purposes Fund	\$ 573,692.73
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 67,430.48</u>
Student Accts Receivables	<u>\$ 611,894.54</u>
Total	<u><u>\$ 1,660,385.63</u></u>