

**Lake Land College  
Bill Summary  
April 2022, Board Meeting**

**Summary By Fund**

Education Fund	\$ 457,036.03
Building Fund	\$ 36,519.92
Site & Construction Fund	\$ 12,965.33
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 90,367.86
Restricted Purposes Fund	\$ 527,756.90
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 22,775.14</u>
Student Accts Receivables	<u>\$ 286,427.04</u>
Total	<u><u>\$ 1,433,848.22</u></u>