

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

Summary By Fund

Education Fund	\$ 118,719.05
Building Fund	\$ 174,401.21
Site & Construction Fund	\$ 31,114.44
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 63,883.11
Restricted Purposes Fund	\$ 692,076.49
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 23,984.29</u>
Student Accts Receivables	<u>\$ 20,333.84</u>
Total	<u><u>\$ 1,124,512.43</u></u>