

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

Summary By Fund

Education Fund	\$ 1,294,738.54
Building Fund	\$ 68,739.44
Site & Construction Fund	\$ 584,058.90
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 74,614.63
Restricted Purposes Fund	\$ 528,601.55
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 5,195.56</u>
Student Accts Receivables	<u>\$ 226,647.95</u>
Total	<u><u>\$ 2,782,596.57</u></u>