

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

Summary By Fund

Education Fund	\$ 710,611.28
Building Fund	\$ 28,691.06
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ 272,591.31
Auxiliary Services Fund	\$ 45,344.81
Restricted Purposes Fund	\$ 934,439.39
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 116,530.12</u>
Student Accts Receivables	<u>\$ 102,572.91</u>
Total	<u><u>\$ 2,210,780.88</u></u>