

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

**Summary By Fund**

Education Fund	\$ 607,300.52
Building Fund	\$ 11,847.24
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 21,030.51
Restricted Purposes Fund	\$ 375,506.87
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 19,454.74</u>
Student Accts Receivables	<u>\$ 446,520.62</u>
Total	<u><u>\$ 1,481,660.50</u></u>