

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

**Summary By Fund**

Education Fund	\$ 286,798.94
Building Fund	\$ 51,930.28
Site & Construction Fund	\$ -
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 56,243.84
Restricted Purposes Fund	\$ 665,000.28
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 244,455.62</u>
Student Accts Receivables	<u>\$ 149,375.88</u>
Total	<u><u>\$ 1,453,804.84</u></u>