

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

Summary By Fund

Education Fund	\$ 535,657.42
Building Fund	\$ 50,140.83
Site & Construction Fund	\$ 7,874.25
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 49,437.58
Restricted Purposes Fund	\$ 568,497.73
Working Cash Fund	\$ -
Audit Fund	\$ 28,140.00
Liability Insurance Fund	<u>\$ 19,348.97</u>
Student Accts Receivables	<u>\$ 2,624,649.36</u>
Total	<u><u>\$ 3,883,746.14</u></u>