

Indian Hills Community College  
Summary of Receipts & Disbursements  
For the Period July 1, 2020 to June 30, 2021

	<u>Receipts</u>	<u>Disbursements</u>
Unrestricted General Fund	\$35,263,791	\$35,244,595
Restricted General Fund	\$20,159,073	\$19,287,349
Auxiliary Fund	\$10,157,794	\$9,642,218
Agency Fund	\$5,805,587	\$5,755,518
Scholarship Fund	\$7,197,514	\$7,197,514
Plant Fund	\$9,999,266	\$7,482,632
Endowment Fund	\$3,165	\$1,500,000
Total	<u>\$88,586,190</u>	<u>\$86,109,826</u>

I hereby certify the above report to be correct to the best of  
my knowledge and belief.

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Mychelle Harvey, Board Secretary