

Indian Hills Community College
Summary of Receipts & Disbursements
For the Period July 1, 2019 to June 30, 2020

	<u>Receipts</u>	<u>Disbursements</u>
Unrestricted General Fund	\$34,764,858	\$34,753,842
Restricted General Fund	\$16,468,941	\$14,974,985
Auxiliary Fund	\$7,230,136	\$7,278,697
Agency Fund	\$7,066,938	\$6,991,094
Scholarship Fund	\$7,022,488	\$7,022,488
Plant Fund	\$7,064,575	\$8,404,771
Endowment Fund	\$9,079	\$0
Total	<u>\$79,627,015</u>	<u>\$79,425,877</u>

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

Mychelle Harvey, Board Secretary