

Indian Hills Community College  
Summary of Receipts & Disbursements  
For the Period July 1, 2021 to June 30, 2022

	<u>Receipts</u>	<u>Disbursements</u>
Unrestricted General Fund	\$35,169,225	\$35,155,136
Restricted General Fund	\$22,854,339	\$22,113,301
Auxiliary Fund	\$8,656,380	\$8,656,380
Agency Fund	\$4,784,486	\$4,775,489
Scholarship Fund	\$7,285,608	\$7,285,608
Plant Fund	\$29,530,105	\$6,935,493
Endowment Fund	\$4,625	\$0
Total	<u>\$108,284,768</u>	<u>\$84,921,407</u>

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

  
Michelle Harvey, Board Secretary