

**Lake Land College  
Bill Summary  
April 2025, Board Meeting**

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 266,047.20</b>
<b>Building Fund</b>	<b>\$ 98,690.76</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 1,510,382.56</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 123,956.63</b>
<b>Restricted Purposes Fund</b>	<b>\$ 136,539.16</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b><u>\$ 17,133.52</u></b>
<b>Student Accts Receivables</b>	<b><u>\$ 144,210.76</u></b>
<b>Total</b>	<b><u><u>\$ 2,296,960.59</u></u></b>