

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

Summary By Fund

Education Fund	\$ 235,907.83
Building Fund	\$ 77,215.33
Site & Construction Fund	\$ 784,395.15
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 49,601.57
Restricted Purposes Fund	\$ 174,453.73
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 68,766.02</u>
Student Accts Receivables	<u>\$ 273,164.99</u>
Total	<u><u>\$ 1,663,504.62</u></u>