

**Lake Land College
Bill Summary
July 2026, Board Meeting**

Summary By Fund

Education Fund	\$ 580,582.49
Building Fund	\$ 28,189.67
Site & Construction Fund	\$ 846,387.07
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 79,180.77
Restricted Purposes Fund	\$ 119,584.72
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 56,735.90</u>
Student Accts Receivables	<u>\$ 419,516.61</u>
Total	<u><u>\$ 2,130,177.23</u></u>