

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

**Summary By Fund**

Education Fund	\$ 820,798.81
Building Fund	\$ 163,706.49
Site & Construction Fund	\$ 563,982.13
Bond & Interest Fund	\$ 500.00
Auxiliary Services Fund	\$ 53,344.25
Restricted Purposes Fund	\$ 467,511.35
Working Cash Fund	
Audit Fund	\$ 7,000.00
Liability Insurance Fund	<u>\$ 29,219.60</u>
Student Accts Receivables	<u>\$ 88,016.97</u>
Total	<u><u>\$ 2,194,079.60</u></u>