

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

**Summary By Fund**

|                           |                               |
|---------------------------|-------------------------------|
| Education Fund            | \$ 469,307.67                 |
| Building Fund             | \$ 144,447.41                 |
| Site & Construction Fund  | \$ 821,682.41                 |
| Bond & Interest Fund      | \$ -                          |
| Auxiliary Services Fund   | \$ 46,066.67                  |
| Restricted Purposes Fund  | \$ 114,540.51                 |
| Working Cash Fund         | \$ -                          |
| Audit Fund                | \$ 10,000.00                  |
| Liability Insurance Fund  | <u>\$ 21,882.55</u>           |
| Student Accts Receivables | <u>\$ 2,125,008.93</u>        |
| Total                     | <u><u>\$ 3,752,936.15</u></u> |