

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

Summary By Fund

Education Fund	\$ 569,400.30
Building Fund	\$ 122,214.32
Site & Construction Fund	\$ 312,294.02
Bond & Interest Fund	\$ 500.00
Auxiliary Services Fund	\$ 338,732.29
Restricted Purposes Fund	\$ 225,725.12
Working Cash Fund	\$ -
Audit Fund	\$ 45,000.00
Liability Insurance Fund	<u>\$ 14,061.17</u>
Student Accts Receivables	<u>\$ 2,125,008.93</u>
Total	<u><u>\$ 3,752,936.15</u></u>