

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 590,035.87</b>
<b>Building Fund</b>	<b>\$ 68,972.59</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 1,821,798.28</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ 550.00</b>
<b>Auxiliary Services Fund</b>	<b>\$ 206,131.85</b>
<b>Restricted Purposes Fund</b>	<b>\$ 41,220.83</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ 13,000.00</b>
<b>Liability Insurance Fund</b>	<b><u>\$ 18,719.32</u></b>
<b>Student Accts Receivables</b>	<b><u>\$ 19,548.60</u></b>
<b>Total</b>	<b><u><u>\$ 2,779,977.34</u></u></b>