Lake Land College
Bill Summary
June 2025, Board Meeting

Summary By Fund

Education Fund	**$**	**501,308.75**
Building Fund	**$**	**54,591.72**
Site & Construction Fund	**$**	**1,361,814.00**
Bond & Interest Fund	**$**	**205,910.40**
Auxiliary Services Fund	**$**	**48,248.39**
Restricted Purposes Fund	**$**	**174,571.43**
Working Cash Fund	**$**	**-**
Audit Fund	**$**	**2,000.00**
Liability Insurance Fund	**$**	**403,832.57**
Student Accts Receivables	**$**	**28,056.96**
Total	**$**	**2,780,334.22**