

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 767,872.97</b>
<b>Building Fund</b>	<b>\$ 132,520.09</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 503,121.31</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 146,149.00</b>
<b>Restricted Purposes Fund</b>	<b>\$ 259,264.08</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b>\$ 70,441.81</b>
<b>Student Accts Receivables</b>	<b>\$ 389,161.64</b>
<b>Total</b>	<b>\$ 2,268,530.90</b>