

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

Summary By Fund

Education Fund	\$ 517,406.14
Building Fund	\$ 104,554.02
Site & Construction Fund	\$ 127,908.57
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 110,006.81
Restricted Purposes Fund	\$ 283,013.41
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 18,686.38</u>
Student Accts Receivables	<u>\$ 43,645.86</u>
Total	<u><u>\$ 1,205,221.19</u></u>