

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

**Summary By Fund**

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