

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

Summary By Fund

Education Fund	\$ 387,017.58
Building Fund	\$ 76,062.69
Site & Construction Fund	\$ 591,973.59
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 84,951.77
Restricted Purposes Fund	\$ 161,480.84
Working Cash Fund	\$ -
Audit Fund	\$ 34.50
Liability Insurance Fund	<u>\$ 29,865.23</u>
Student Accts Receivables	<u>\$ 45,148.17</u>
Total	<u><u>\$ 1,376,534.37</u></u>