

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

**Summary By Fund**

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