

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

Summary By Fund

Education Fund	\$ 795,319.48
Building Fund	\$ 97,040.35
Site & Construction Fund	\$ 6,900.00
Bond & Interest Fund	\$ 167,340.99
Auxiliary Services Fund	\$ 138,669.16
Restricted Purposes Fund	\$ 234,058.80
Working Cash Fund	\$ -
Audit Fund	\$ 7,500.00
Liability Insurance Fund	<u>\$ 5,767.87</u>
Student Accts Receivables	<u>\$ 33,097.13</u>
Total	<u><u>\$ 1,485,693.78</u></u>