

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

Summary By Fund

Education Fund	\$ 412,153.00
Building Fund	\$ 102,886.27
Site & Construction Fund	\$ 198,235.74
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 100,887.11
Restricted Purposes Fund	\$ 142,910.42
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	\$ 28,419.15
Student Accts Receivables	\$ 1,921,981.57
Total	\$ 2,907,473.26