

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

**Summary By Fund**

<b>Education Fund</b>	<b>\$ 620,937.72</b>
<b>Building Fund</b>	<b>\$ 64,988.91</b>
<b>Site &amp; Construction Fund</b>	<b>\$ 519,493.41</b>
<b>Bond &amp; Interest Fund</b>	<b>\$ -</b>
<b>Auxiliary Services Fund</b>	<b>\$ 54,144.29</b>
<b>Restricted Purposes Fund</b>	<b>\$ 172,957.27</b>
<b>Working Cash Fund</b>	<b>\$ -</b>
<b>Audit Fund</b>	<b>\$ -</b>
<b>Liability Insurance Fund</b>	<b>\$ 407,261.76</b>
<b>Student Accts Receivables</b>	<b>\$ 239,087.60</b>
<b>Total</b>	<b>\$ 2,078,870.96</b>