

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

Summary By Fund

Education Fund	\$ 398,794.66
Building Fund	\$ 33,384.88
Site & Construction Fund	\$ 122,628.04
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 126,920.17
Restricted Purposes Fund	\$ 14,598.47
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 52,715.85</u>
Student Accts Receivables	<u>\$ 191,265.78</u>
Total	<u><u>\$ 940,307.85</u></u>