

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

Summary By Fund

| | |
|-------------------------------------|------------------------|
| Education Fund | \$ 747,557.05 |
| Building Fund | \$ 87,889.84 |
| Site & Construction Fund | \$ 1,825,745.33 |
| Bond & Interest Fund | \$ - |
| Auxiliary Services Fund | \$ 25,055.75 |
| Restricted Purposes Fund | \$ 456,810.32 |
| Working Cash Fund | \$ - |
| Audit Fund | \$ 13,500.00 |
| Liability Insurance Fund | \$ 69,504.00 |
| Student Accts Receivables | \$ 264,779.98 |
| Total | \$ 3,490,842.27 |