

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

Summary By Fund

Education Fund	\$ 266,196.28
Building Fund	\$ 70,779.08
Site & Construction Fund	\$ 109,590.50
Bond & Interest Fund	\$ 550.00
Auxiliary Services Fund	\$ 156,247.99
Restricted Purposes Fund	\$ 124,819.28
Working Cash Fund	\$ -
Audit Fund	\$ 20,000.00
Liability Insurance Fund	\$ 32,174.76
Student Accts Receivables	\$ 9,817.35
Total	\$ 790,175.24