

**Lake Land College
Bill Summary
August 2025, Board Meeting**

Summary By Fund

Education Fund	\$ 857,252.91
Building Fund	\$ 30,024.30
Site & Construction Fund	\$ 44,529.97
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 160,474.65
Restricted Purposes Fund	\$ 253,465.12
Working Cash Fund	\$ -
Audit Fund	\$ 15,100.00
Liability Insurance Fund	<u>\$ 53,806.00</u>
Student Accts Receivables	<u>\$ 146,675.49</u>
Total	<u><u>\$ 1,561,328.44</u></u>