

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

Summary By Fund

Education Fund	\$ 37,704.65
Building Fund	\$ 68,808.24
Site & Construction Fund	\$ 720,632.28
Bond & Interest Fund	\$ 6,549,007.64
Auxiliary Services Fund	\$ 42,071.85
Restricted Purposes Fund	\$ 233,593.06
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 53,324.91</u>
Student Accts Receivables	<u>\$ 137,240.78</u>
Total	<u><u>\$ 7,842,383.41</u></u>