

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

Summary By Fund

Education Fund	\$ 400,489.72
Building Fund	\$ 109,561.75
Site & Construction Fund	\$ 895,317.27
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 228,801.97
Restricted Purposes Fund	\$ 174,598.11
Working Cash Fund	\$ -
Audit Fund	\$ 1,500.00
Liability Insurance Fund	\$ 16,716.90
Student Accts Receivables	\$ 99,322.33
Total	\$ 1,926,308.05