

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

**Summary By Fund**

Education Fund	\$ 267,144.35
Building Fund	\$ 52,465.27
Site & Construction Fund	\$ 183,294.02
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 62,665.43
Restricted Purposes Fund	\$ 251,790.21
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 15,026.24</u>
Student Accts Receivables	<u>\$ 45,197.40</u>
Total	<u><u>\$ 877,582.92</u></u>