

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

Summary By Fund

Education Fund	\$ 931,443.25
Building Fund	\$ 89,438.09
Site & Construction Fund	\$ 54,984.00
Bond & Interest Fund	
Auxiliary Services Fund	\$ 22,833.74
Restricted Purposes Fund	\$ 497,275.79
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 1,781.91</u>
Student Accts Receivables	<u>\$ 301,330.07</u>
Total	<u><u>\$ 1,899,086.85</u></u>