

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

**Summary By Fund**

Education Fund	\$ 344,650.69
Building Fund	\$ 20,274.86
Site & Construction Fund	\$ 51,125.68
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 42,918.94
Restricted Purposes Fund	\$ 79,673.81
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 15,616.56</u>
Student Accts Receivables	<u>\$ 1,887,150.78</u>
Total	<u><u>\$ 2,441,411.32</u></u>