

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

**Summary By Fund**

Education Fund	\$ 620,761.90
Building Fund	\$ 101,125.18
Site & Construction Fund	\$ 179,939.05
Bond & Interest Fund	\$ -
Auxiliary Services Fund	\$ 69,368.89
Restricted Purposes Fund	\$ 229,122.06
Working Cash Fund	\$ -
Audit Fund	\$ 50,000.00
Liability Insurance Fund	<u>\$ 22,448.36</u>
Student Accts Receivables	<u>\$ 408,288.61</u>
Total	<u><u>\$ 1,681,054.05</u></u>