

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

Summary By Fund

Education Fund	\$ 596,551.91
Building Fund	\$ 223,378.06
Site & Construction Fund	\$ 440,034.00
Bond & Interest Fund	\$ 500.00
Auxiliary Services Fund	\$ 99,982.28
Restricted Purposes Fund	\$ 537,930.28
Working Cash Fund	\$ -
Audit Fund	\$ -
Liability Insurance Fund	<u>\$ 22,342.79</u>
Student Accts Receivables	<u>\$ 2,277,827.71</u>
Total	<u><u>\$ 4,198,547.03</u></u>