

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

Summary By Fund

Education Fund	\$ 540,644.29
Building Fund	\$ 53,411.68
Site & Construction Fund	\$ 434,676.99
Bond & Interest Fund	\$ 500.00
Auxiliary Services Fund	\$ 166,401.39
Restricted Purposes Fund	\$ 139,709.44
Working Cash Fund	\$ -
Audit Fund	\$ 13,300.00
Liability Insurance Fund	<u>\$ 17,265.80</u>
Student Accts Receivables	<u>\$ 93,831.32</u>
Total	<u><u>\$ 1,459,740.91</u></u>