

Activity Fund Summary - October 2025

	Beg Bal	Receipts	Disburse	End Bal
Brokaw	2,919.27	\$ 0.50	\$ -	\$ 2,919.77
Boulder Hill	61,098.67	\$ 8,400.78	\$ (1,059.95)	\$ 68,439.50
Churchill	17,494.48	\$ 4,081.53	\$ (604.00)	\$ 20,972.01
Fox Chase	34,318.57	\$ 59.18	\$ -	\$ 34,377.75
Grande Park	50,856.42	\$ 9,829.38	\$ (4,522.99)	\$ 56,162.81
Homestead	27,914.30	\$ 981.61	\$ (6,677.99)	\$ 22,217.92
Hunt Club	39,485.60	\$ 766.76	\$ (689.21)	\$ 39,563.15
Lakewood Creek	64,918.74	\$ 418.30	\$ (632.97)	\$ 64,704.07
Long Beach	10,316.23	\$ 285.81	\$ (277.43)	\$ 10,324.61
Old Post	18,140.51	\$ 4,381.59	\$ (1,355.58)	\$ 21,166.52
Prairie Point	23,350.65	\$ 8,936.54	\$ (3,743.79)	\$ 28,543.40
Southbury	64,983.44	\$ 6,086.12	\$ (5,116.58)	\$ 65,952.98
The Wheatlands	54,269.17	\$ 3,217.18	\$ (2,161.25)	\$ 55,325.10
Wolf's Crossing	11,836.93	\$ 3,956.83	\$ (270.29)	\$ 15,523.47
Bednarcik	55,884.52	\$ 7,176.87	\$ (4,571.33)	\$ 58,490.06
Murphy	92,467.35	\$ 8,234.61	\$ (5,080.40)	\$ 95,621.56
Plank	51,475.74	\$ 55.30	\$ (698.49)	\$ 50,832.55
Thompson	75,211.52	\$ 8,625.37	\$ (11,931.37)	\$ 71,905.52
Traughber	111,912.43	\$ 24,924.41	\$ (11,536.05)	\$ 125,300.79
Oswego East High School	601,482.00	\$ 198,890.55	\$ (96,619.83)	\$ 703,752.72
Oswego High School	708,877.27	\$ 127,592.08	\$ (107,374.53)	\$ 729,094.82
Total Activity Funds	\$ 2,179,213.81	\$ 426,901.30	\$ (264,924.03)	\$ 2,341,191.08
*Diff from Prior Month End bal	\$ -			