

Activity Fund Summary - February 2026

	Beg Bal	Receipts	Disburse	End Bal		
Brokaw	2,789.99	\$ 0.43	\$ -	\$ 2,790.42		
Boulder Hill	67,092.97	\$ 575.41	\$ (16,326.90)	\$ 51,341.48		
Churchill	21,831.67	\$ 333.92	\$ (465.60)	\$ 21,699.99		
Fox Chase	36,139.87	\$ 10.70	\$ -	\$ 36,150.57		
Grande Park	55,349.70	\$ 6,899.22	\$ (5,939.84)	\$ 56,309.08		
Homestead	24,288.34	\$ 480.82	\$ (1,708.44)	\$ 23,060.72		
Hunt Club	45,319.20	\$ 723.55	\$ (7,891.11)	\$ 38,151.64		
Lakewood Creek	69,954.36	\$ 13.38	\$ (4,067.43)	\$ 65,900.31		
Long Beach	8,598.05	\$ 1.34	\$ (212.08)	\$ 8,387.31		
Old Post	20,765.12	\$ 2,559.96	\$ (988.34)	\$ 22,336.74		
Prairie Point	26,807.37	\$ 1,399.98	\$ (3,047.35)	\$ 25,160.00		
Southbury	71,234.48	\$ 2,122.65	\$ (226.48)	\$ 73,130.65		Diff GL report vs ck report= \$15 JE; ok
The Wheatlands	56,689.75	\$ 10.84	\$ (1,245.38)	\$ 55,455.21		
Wolf's Crossing	15,540.17	\$ 127.88	\$ (503.99)	\$ 15,164.06		
Bednarcik	57,127.49	\$ 4,308.11	\$ (739.53)	\$ 60,696.07		
Murphy	89,615.79	\$ 5,260.12	\$ (2,578.37)	\$ 92,297.54		
Plank	50,305.80	\$ 3,450.02	\$ (2,327.69)	\$ 51,428.13		
Thompson	66,251.07	\$ 13,618.11	\$ (8,768.01)	\$ 71,101.17		
Traughber	125,095.63	\$ 12,467.96	\$ (3,607.65)	\$ 133,955.94		
Oswego East High School	736,923.45	\$ 46,601.77	\$ (84,464.06)	\$ 699,061.16		
Oswego High School	812,064.75	\$ 128,364.24	\$ (197,194.34)	\$ 743,234.65		
Total Activity Funds	\$ 2,459,785.02	\$ 229,330.41	\$ (342,302.59)	\$ 2,346,812.84		
*Diff from Prior Month End bal	\$ -					