

Activity Fund Summary - March 2026

	Beg Bal	Receipts	Disburse	End Bal
Bednarcik	60,696.07	\$ 972.82	\$ (1,942.48)	\$ 59,726.41
Boulder Hill	51,341.48	\$ 1,956.07	\$ (734.73)	\$ 52,562.82
Brokaw	2,790.42	\$ 0.47	\$ -	\$ 2,790.89
Churchill	21,699.99	\$ 1,226.76	\$ (160.98)	\$ 22,765.77
Fox Chase	35,468.34	\$ 6.25	\$ -	\$ 35,474.59
Grande Park	56,309.08	\$ 2,828.84	\$ (4,085.75)	\$ 55,052.17
Homestead	23,060.72	\$ 5,654.23	\$ (3,659.25)	\$ 25,055.70
Hunt Club	38,151.64	\$ 3,370.37	\$ (752.22)	\$ 40,769.79
Lakewood Creek	65,900.31	\$ 2,202.17	\$ (929.98)	\$ 67,172.50
Long Beach	8,387.31	\$ 301.46	\$ (248.35)	\$ 8,440.42
Murphy	92,297.54	\$ 5,422.87	\$ (7,002.40)	\$ 90,718.01
Old Post	22,336.74	\$ 1,008.69	\$ (3,345.87)	\$ 19,999.56
Oswego East High School	699,061.16	\$ 71,491.56	\$ (83,195.42)	\$ 687,357.30
Oswego High School	743,234.65	\$ 139,607.28	\$ (95,459.65)	\$ 787,382.28
Plank	51,428.13	\$ 15,022.20	\$ (4,426.31)	\$ 62,024.02
Prairie Point	25,160.00	\$ 2,468.86	\$ (6,254.91)	\$ 21,373.95
Southbury	73,130.65	\$ 3,999.04	\$ (308.85)	\$ 76,820.84
The Wheatlands	55,455.21	\$ 12,024.91	\$ (8,944.15)	\$ 58,535.97
Thompson	71,101.17	\$ 12,646.75	\$ (10,218.60)	\$ 73,529.32
Traughber	133,955.94	\$ 7,240.00	\$ (4,415.56)	\$ 136,780.38
Wolf's Crossing	15,164.06	\$ 325.08	\$ (988.60)	\$ 14,500.54
Total Activity Funds	\$ 2,346,130.61	\$ 289,776.68	\$ (237,074.06)	\$ 2,398,833.23
*Diff from Prior Month End bal	\$ -			