

Activity Fund Summary - January 2026

	Beg Bal	Receipts	Disburse	End Bal
Brokaw	2,920.75	\$ 0.49	\$ (131.25)	\$ 2,789.99
Boulder Hill	67,374.40	\$ 45.79	\$ (327.22)	\$ 67,092.97
Churchill	22,889.40	\$ 372.34	\$ (1,430.07)	\$ 21,831.67
Fox Chase	36,116.87	\$ 23.00	\$ -	\$ 36,139.87
Grande Park	54,463.54	\$ 3,280.10	\$ (2,393.94)	\$ 55,349.70
Homestead	22,664.89	\$ 2,132.20	\$ (508.75)	\$ 24,288.34
Hunt Club	44,338.58	\$ 3,197.90	\$ (2,217.28)	\$ 45,319.20
Lakewood Creek	67,986.66	\$ 2,111.50	\$ (143.80)	\$ 69,954.36
Long Beach	8,653.62	\$ 1.50	\$ (57.07)	\$ 8,598.05
Old Post	19,690.02	\$ 1,266.44	\$ (191.34)	\$ 20,765.12
Prairie Point	27,228.01	\$ 726.50	\$ (1,147.14)	\$ 26,807.37
Southbury	68,338.17	\$ 5,098.78	\$ (2,202.47)	\$ 71,234.48
The Wheatlands	55,765.07	\$ 1,202.38	\$ (277.70)	\$ 56,689.75
Wolf's Crossing	15,882.48	\$ 100.65	\$ (442.96)	\$ 15,540.17
Bednarcik	58,760.68	\$ 1,711.78	\$ (3,344.97)	\$ 57,127.49
Murphy	94,493.26	\$ 4,870.16	\$ (9,747.63)	\$ 89,615.79
Plank	50,378.41	\$ 534.52	\$ (607.13)	\$ 50,305.80
Thompson	70,179.44	\$ 681.16	\$ (4,609.53)	\$ 66,251.07
Traughber	131,390.88	\$ 4,177.20	\$ (10,472.45)	\$ 125,095.63
Oswego East High School	702,945.98	\$ 77,838.11	\$ (43,860.64)	\$ 736,923.45
Oswego High School	824,784.96	\$ 61,999.20	\$ (74,719.41)	\$ 812,064.75
Total Activity Funds	\$ 2,447,246.07	\$ 171,371.70	\$ (158,832.75)	\$ 2,459,785.02
*Diff from Prior Month End bal	\$ -			