

Activity Fund Summary - July 2025

	Beg Bal	Receipts	Disburse	End Bal		
Brokaw	2,656.64	\$ 261.65	\$ -	\$ 2,918.29		
Boulder Hill	61,284.82	\$ 18.22	\$ -	\$ 61,303.04		
Churchill	17,774.18	\$ 1,169.10	\$ (69.90)	\$ 18,873.38		
Fox Chase	34,900.94	\$ 95.74	\$ -	\$ 34,996.68		
Grande Park	50,178.46	\$ 14.91	\$ (1,279.75)	\$ 48,913.62		
Homestead	23,573.01	\$ 294.96	\$ (265.28)	\$ 23,602.69		
Hunt Club	39,868.50	\$ 11.85	\$ (1,934.00)	\$ 37,946.35		
Lakewood Creek	64,006.69	\$ 19.03	\$ -	\$ 64,025.72		
Long Beach	11,070.53	\$ 2.04	\$ (49.60)	\$ 11,022.97		
Old Post	15,024.36	\$ 2.56	\$ -	\$ 15,026.92		
Prairie Point	27,034.75	\$ 8.18	\$ (1,078.13)	\$ 25,964.80		
						Beg bal Diff = voided
Southbury	66,553.90	\$ 19.83	\$ -	\$ 66,573.73		FY25 ck
The Wheatlands	54,920.46	\$ 16.29	\$ (722.17)	\$ 54,214.58		reissued in FY26
Wolf's Crossing	16,874.59	\$ 2.87	\$ -	\$ 16,877.46		
Bednarcik	54,659.06	\$ 1,058.79	\$ -	\$ 55,717.85		
Murphy	84,472.05	\$ 4,779.91	\$ (6,450.79)	\$ 82,801.17		
Plank	59,578.18	\$ 17.56	\$ (7,349.00)	\$ 52,246.74		
Thompson	67,627.23	\$ 81.52	\$ (1,465.25)	\$ 66,243.50		
Traughber	101,876.87	\$ 288.36	\$ -	\$ 102,165.23		
Oswego East High School	741,463.88	\$ 77,353.38	\$ (170,326.73)	\$ 648,490.53		
Oswego High School	890,153.09	\$ 82,711.94	\$ (153,006.80)	\$ 819,858.23		
Total Activity Funds	\$ 2,485,552.19	\$ 168,228.69	\$ (343,997.40)	\$ 2,309,783.48		
*Diff from Prior Month End bal	\$ 500.00					