

Activity Fund Summary - April 2025 (2)

	Beg Bal	Receipts	Disburse	End Bal	
Brokaw	2,916.38	\$ 0.48	\$ -	\$ 2,916.86	
Boulder Hill	59,965.50	\$ 6,575.28	\$ (7,480.04)	\$ 59,060.74	
Churchill	18,160.83	\$ 7,043.51	\$ (3,770.75)	\$ 21,433.59	
Fox Chase	41,529.32	\$ 2,469.57	\$ (7,979.14)	\$ 36,019.75	
Grande Park	53,350.33	\$ 2,990.49	\$ (2,310.62)	\$ 54,030.20	
Homestead	28,193.31	\$ 1,699.55	\$ (6,055.76)	\$ 23,837.10	
Hunt Club	40,873.82	\$ 2,460.57	\$ (4,437.29)	\$ 38,897.10	
Lakewood Creek	60,450.32	\$ 81,855.34	\$ (74,130.09)	\$ 68,175.57	Opened new acct
Long Beach	13,907.25	\$ 2.28	\$ (241.93)	\$ 13,667.60	Adj beg bal for Mar cks O.S.
Old Post	28,828.21	\$ 26,020.43	\$ (29,755.21)	\$ 25,093.43	Opened new acct
Prairie Point	29,034.65	\$ 3,485.86	\$ (4,296.41)	\$ 28,224.10	
Southbury	68,608.04	\$ 7,433.05	\$ (9,087.52)	\$ 66,953.57	
The Wheatlands	53,944.84	\$ 5,062.63	\$ (3,089.25)	\$ 55,918.22	
Wolf's Crossing	17,044.78	\$ 18,217.84	\$ (17,787.69)	\$ 17,474.93	Opened new acct
Bednarcik	64,451.64	\$ 4,080.46	\$ (16,685.98)	\$ 51,846.12	
Murphy	86,150.38	\$ 7,835.32	\$ (3,621.29)	\$ 90,364.41	
Plank	62,905.16	\$ 4,567.06	\$ (7,039.53)	\$ 60,432.69	
Thompson	83,889.79	\$ 5,475.50	\$ (11,744.85)	\$ 77,620.44	
Traughber	106,040.20	\$ 6,103.08	\$ (7,067.55)	\$ 105,075.73	
Oswego East High School	608,103.33	\$ 158,007.08	\$ (97,959.64)	\$ 668,150.77	
Oswego High School	711,381.27	\$ 191,775.87	\$ (188,052.81)	\$ 715,104.33	
Total Activity Funds	\$ 2,239,729.35	\$ 543,161.25	\$ (502,593.35)	\$ 2,280,297.25	
*Diff from Prior Month End bal	\$ (780.18)				