

Activity Fund Summary - December 2025

	Beg Bal	Receipts	Disburse	End Bal
Brokaw	2,920.25	\$ 0.50	\$ -	\$ 2,920.75
Boulder Hill	66,453.03	\$ 1,986.37	\$ (1,065.00)	\$ 67,374.40
Churchill	22,599.99	\$ 3,127.51	\$ (2,838.10)	\$ 22,889.40
Fox Chase	34,410.65	\$ 4,078.59	\$ (2,372.37)	\$ 36,116.87
Grande Park	52,804.14	\$ 3,368.07	\$ (1,708.67)	\$ 54,463.54
Homestead	23,390.24	\$ 404.04	\$ (1,129.39)	\$ 22,664.89
Hunt Club	39,398.69	\$ 6,448.18	\$ (1,508.29)	\$ 44,338.58
Lakewood Creek	61,177.86	\$ 6,848.80	\$ (40.00)	\$ 67,986.66
Long Beach	8,938.42	\$ 1.55	\$ (286.35)	\$ 8,653.62
Old Post	24,654.57	\$ 5,370.54	\$ (10,335.09)	\$ 19,690.02
Prairie Point	26,616.75	\$ 2,244.42	\$ (1,633.16)	\$ 27,228.01
Southbury	66,515.33	\$ 2,144.31	\$ (321.47)	\$ 68,338.17
The Wheatlands	55,563.07	\$ 1,999.93	\$ (1,797.93)	\$ 55,765.07
Wolf's Crossing	13,686.50	\$ 2,372.49	\$ (176.51)	\$ 15,882.48
Bednarcik	56,354.82	\$ 5,091.74	\$ (2,685.88)	\$ 58,760.68
Murphy	93,636.08	\$ 9,179.02	\$ (8,321.84)	\$ 94,493.26
Plank	50,493.63	\$ 75.01	\$ (190.23)	\$ 50,378.41
Thompson	74,064.32	\$ 3,095.60	\$ (6,980.48)	\$ 70,179.44
Traughber	132,163.40	\$ 11,415.53	\$ (12,188.05)	\$ 131,390.88
Oswego East High School	676,893.41	\$ 74,251.15	\$ (48,198.58)	\$ 702,945.98
Oswego High School	754,060.58	\$ 123,531.50	\$ (52,807.12)	\$ 824,784.96
Total Activity Funds	\$ 2,336,795.73	\$ 267,034.85	\$ (156,584.51)	\$ 2,447,246.07
*Diff from Prior Month End bal	\$ -			