

WESTHOFF INDEPENDENT SCHOOL DISTRICT
Board Financial Report
5/31/2025

Check Payments for the Month of May 2025

Finance Checks*	89,383.34
Payroll Checks	90,006.46
TOTAL	\$ 179,389.80

Bank Balances as of May 2025

General Op Account (1871)	55,604.91
Money Mkt Account (9793)	47,660.19
Money Mkt Account (3679)	11,304,703.44
Royalty Account (9603)	295,773.39
TOTAL:	\$ 11,703,741.93