

**WESTHOFF INDEPENDENT SCHOOL DISTRICT**  
**Board Financial Report**  
**1/31/2025**

**Check Payments for the Month of January 2025**

|                 |                      |
|-----------------|----------------------|
| Finance Checks* | 165,787.96           |
| Payroll Checks  | 77,982.82            |
| <b>TOTAL</b>    | <b>\$ 243,770.78</b> |

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**Bank Balances as of January 2025**

|                           |                        |
|---------------------------|------------------------|
| General Op Account (1871) | 49,897.43              |
| Money Mkt Account (9793)  | 47,019.86              |
| Money Mkt Account (3679)  | 6,512,223.51           |
| Royalty Account (9603)    | 288,223.14             |
| <b>TOTAL:</b>             | <b>\$ 6,897,363.94</b> |