

WESTHOFF INDEPENDENT SCHOOL DISTRICT
Board Financial Report
OCTOBER 2025

Check Payments for the Month of OCTOBER 2025

Finance Checks		145,951.07
Payroll checks		105,225.06
TOTAL	\$	251,176.13

Bank Balances as of OCTOBER 2025

General Op Account (1871)		1,573.83
Money Mkt Account (9793)		48,465.28
Money Mkt Account (3679)		2,002,650.80
ROYALTY ACCOUNT (9603)		297,653.66
TOTAL:	\$	2,350,343.57

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