

WESTHOFF INDEPENDENT SCHOOL DISTRICT
Board Financial Report
2/28/2025

Check Payments for the Month of February 2025

Finance Checks*	86,098.22
Payroll Checks	78,734.57
TOTAL	\$ 164,832.79

Bank Balances as of February 2025

General Op Account (1871)	123,921.32
Money Mkt Account (9793)	47,169.47
Money Mkt Account (3679)	11,551,205.75
Royalty Account (9603)	288,860.35
TOTAL:	\$ 12,011,156.89