

**WESTHOFF INDEPENDENT SCHOOL DISTRICT**  
**Board Financial Report**  
**8/31/2025**

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

Finance Checks*	6,881,598.07
Payroll Checks	67,307.25
<b>TOTAL</b>	<b>\$ 6,948,905.32</b>

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**Bank Balances as of August 2025**

General Op Account (1871)	51,358.99
Money Mkt Account (9793)	48,153.55
Money Mkt Account (3679)	4,284,911.39
Royalty Account (9603)	299,085.21
<b>TOTAL:</b>	<b>\$ 4,683,509.14</b>