

WESTHOFF INDEPENDENT SCHOOL DISTRICT
Board Financial Report
9/30/2025

Check Payments for the Month of September 2025

Finance Checks*	109,373.99
Payroll Checks	97,672.53
TOTAL	\$ 207,046.52

Bank Balances as of September 2025

General Op Account (1871)	214,061.85
Money Mkt Account (9793)	48,307.81
Money Mkt Account (3679)	3,904,419.79
Royalty Account (9603)	296,581.61
TOTAL:	\$ 4,463,371.06