

**Weatherford Independent School District  
Cash Balances by Account  
Plains Capital Bank  
October 31, 2025**

Description		Book Balance	
WISD	General Operating Account	\$ 5,864,621.83	●
WISD	Payroll Bank Account	881,231.18	●
WISD	I & S Bank Account	53,023.57	●
WISD	Child Nutrition Account	794,634.48	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	126,071.11	●
WISD	Activity Bank Account	257,879.86	●
<b>Total</b>		<b>\$ 7,977,462.03</b>	●

**Status:**

This report reflects the cash position on all deposits held with Plains Capital Bank.

●	Sufficient Cash available to meet fund obligations
●	Sufficient Cash available for current month, but possibly insufficient to meet future months
●	Insufficient Cash available to meet fund obligations

**Mid Course Correction:**

**Corrective Action:**



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance