

**Weatherford Independent School District
Cash Balances by Account
Plains Capital Bank
July 31, 2026**

Description		Book Balance	
WISD	General Operating Account	\$ 6,131,587.03	●
WISD	Payroll Bank Account	671,493.00	●
WISD	I & S Bank Account	37,131.55	●
WISD	Child Nutrition Account	939,282.08	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	142,304.93	●
WISD	Activity Bank Account	207,731.02	●
Total		<u>\$ 8,129,529.61</u>	●

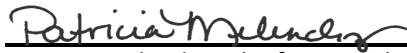
Status:

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:



Patricia Melendez, Chief Financial Officer



Bethany Cichonsky, Director of Finance