

**Weatherford Independent School District
Cash Balances by Account
Plains Capital Bank
August 31, 2024**

Description		Book Balance	
WISD	General Operating Account	\$ 6,045,944.38	●
WISD	Payroll Bank Account	235,873.01	●
WISD	I & S Bank Account	28,357.52	●
WISD	Child Nutrition Account	1,303,397.55	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	123,559.84	●
WISD	Activity Bank Account	234,926.44	●
Total		\$ 7,972,058.74	●

Status:

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

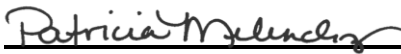
●	Sufficient Cash available to meet fund obligations
●	Sufficient Cash available for current month, but possibly insufficient to meet future months
●	Insufficient Cash available to meet fund obligations

Mid Course Correction:

Corrective Action:



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance