

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

Description		Book Balance	
WISD	General Operating Account	\$ 5,750,132.80	●
WISD	Payroll Bank Account	730,999.14	●
WISD	I & S Bank Account	26,751.06	●
WISD	Child Nutrition Account	1,213,298.07	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	124,360.13	●
WISD	Activity Bank Account	227,642.07	●
Total		\$ 8,073,183.27	●

Status:

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

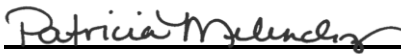
●	Sufficient Cash available to meet fund obligations
●	Sufficient Cash available for current month, but possibly insufficient to meet future months
●	Insufficient Cash available to meet fund obligations

Mid Course Correction:

Corrective Action:



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance