

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

Description		Book Balance
WISD	General Operating Account	\$ 6,076,936.79 ●
WISD	Payroll Bank Account	719,080.78 ●
WISD	I & S Bank Account	24,702.46 ●
WISD	Child Nutrition Account	1,253,753.94 ●
WISD	Capital Projects Account	- ●
WISD	Scholarship Bank Account	125,522.45 ●
WISD	Activity Bank Account	231,389.82 ●
Total		<u>\$ 8,431,386.24</u> ●


Status:

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

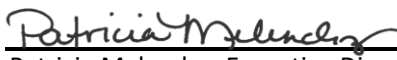
●	Sufficient Cash available to meet fund obligations
●	Sufficient Cash available for current month, but possibly insufficient to meet future months
●	Insufficient Cash available to meet fund obligations

Mid Course Correction:

Corrective Action:



 Lori Boswell, Assistant Superintendent of Business and Operations



 Patricia Melendez, Executive Director of Finance