

**Weatherford Independent School District  
Cash Balances by Account  
Plains Capital Bank  
June 30, 2025**

Description		Book Balance	
WISD	General Operating Account	\$ 5,910,810.62	●
WISD	Payroll Bank Account	772,736.18	●
WISD	I & S Bank Account	52,395.28	●
WISD	Child Nutrition Account	1,316,959.62	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	132,807.50	●
WISD	Activity Bank Account	235,340.00	●
<b>Total</b>		<b>\$ 8,421,049.20</b>	●

**Status:**

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

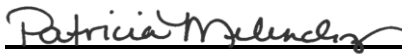
●	Sufficient Cash available to meet fund obligations
●	Sufficient Cash available for current month, but possibly insufficient to meet future months
●	Insufficient Cash available to meet fund obligations

**Mid Course Correction:**

**Corrective Action:**



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance