

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

Description		Book Balance	
WISD	General Operating Account	\$ 5,988,472.13	●
WISD	Payroll Bank Account	695,919.79	●
WISD	I & S Bank Account	13,678.46	●
WISD	Child Nutrition Account	1,266,946.95	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	126,798.87	●
WISD	Activity Bank Account	246,193.06	●
Total		<u>\$ 8,338,009.26</u>	●

Status:

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

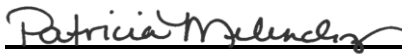
●	Sufficient Cash available to meet fund obligations
●	Sufficient Cash available for current month, but possibly insufficient to meet future months
●	Insufficient Cash available to meet fund obligations

Mid Course Correction:

Corrective Action:



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance