

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

Description		Book Balance	
WISD	General Operating Account	\$ 6,125,909.92	●
WISD	Payroll Bank Account	154,630.90	●
WISD	I & S Bank Account	37,260.38	●
WISD	Child Nutrition Account	886,217.94	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	125,628.11	●
WISD	Activity Bank Account	205,093.45	●
Total		<u><u>\$ 7,534,740.70</u></u>	●

Status:

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

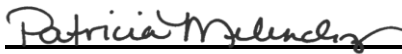
●	Sufficient Cash available to meet fund obligations
●	Sufficient Cash available for current month, but possibly insufficient to meet future months
●	Insufficient Cash available to meet fund obligations

Mid Course Correction:

Corrective Action:



Lori Boswell, Assistant Superintendent of Business and Operations



Patricia Melendez, Executive Director of Finance