

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	\$ 7,534,740.70

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

Lori Boswell, Assistant Superintendent of Business and Operations

Patricia Melendez

Patricia Melendez, Executive Director of Finance