

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

Description		Book Balance	
WISD	General Operating Account	\$ 5,668,156.14	●
WISD	Payroll Bank Account	1,148,275.36	●
WISD	I & S Bank Account	53,670.51	●
WISD	Child Nutrition Account	842,501.73	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	125,654.27	●
WISD	Activity Bank Account	234,088.76	●
Total		<u><u>\$ 8,072,346.77</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