

**Weatherford Independent School District
Cash Balances by Account
Plains Capital Bank
April 30, 2026**

Description		Book Balance
WISD	General Operating Account	\$ 5,642,122.38 ●
WISD	Payroll Bank Account	699,135.62 ●
WISD	I & S Bank Account	37,635.18 ●
WISD	Child Nutrition Account	963,845.66 ●
WISD	Capital Projects Account	- ●
WISD	Scholarship Bank Account	126,536.30 ●
WISD	Activity Bank Account	212,686.48 ●
Total		\$ 7,681,961.62 ●

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:


 Patricia Melendez, Interim Chief Financial Officer


 Lisa Miranda, Director of Finance