

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

	Description	Book Balance
WISD	General Operating Account	\$ 6,093,113.86 ●
WISD	Payroll Bank Account	726,678.22 ●
WISD	I & S Bank Account	52,432.48 ●
WISD	Child Nutrition Account	922,215.45 ●
WISD	Capital Projects Account	- ●
WISD	Scholarship Bank Account	126,251.57 ●
WISD	Activity Bank Account	242,130.02 ●
Total		<u>\$ 8,162,821.60</u> ●

Status:

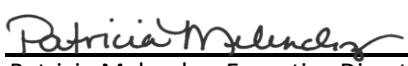
This report reflects the cash position on all deposits held with Plains Capital Bank.

●	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