

**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		\$ 8,162,821.60	●

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