

**Weatherford Independent School District  
Cash Balances by Account  
Plains Capital Bank  
February 28, 2025**

Description		Book Balance	
WISD	General Operating Account	\$ 5,909,599.18	●
WISD	Payroll Bank Account	708,184.87	●
WISD	I & S Bank Account	19,032.35	●
WISD	Child Nutrition Account	1,305,455.95	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	125,922.59	●
WISD	Activity Bank Account	240,557.01	●
Total		<u><u>\$ 8,308,751.95</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