

**Weatherford Independent School District
Cash Balances by Account
Plains Capital Bank
January 31, 2026**

Description		Book Balance
WISD	General Operating Account	\$ 6,024,601.15 ●
WISD	Payroll Bank Account	705,364.71 ●
WISD	I & S Bank Account	36,543.02 ●
WISD	Child Nutrition Account	925,157.22 ●
WISD	Capital Projects Account	- ●
WISD	Scholarship Bank Account	125,491.70 ●
WISD	Activity Bank Account	210,480.54 ●
Total		<u>\$ 8,027,638.34</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:

Patricia Melendez

Patricia Melendez, Interim Chief Financial Officer