

**Weatherford Independent School District  
Cash Balances by Account  
Plains Capital Bank  
September 30, 2024**

Description		Book Balance	
WISD	General Operating Account	\$ 6,171,134.83	●
WISD	Payroll Bank Account	765,482.77	●
WISD	I & S Bank Account	26,645.65	●
WISD	Child Nutrition Account	1,295,149.71	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	123,870.00	●
WISD	Activity Bank Account	231,271.37	●
<b>Total</b>		<b>\$ 8,613,554.33</b>	<b>●</b>

**Status:**

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

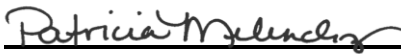
●	<b>Sufficient Cash available to meet fund obligations</b>
●	<b>Sufficient Cash available for current month, but possibly insufficient to meet future months</b>
●	<b>Insufficient Cash available to meet fund obligations</b>

**Mid Course Correction:**

**Corrective Action:**



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Lori Boswell, Assistant Superintendent of Business and Operations



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Patricia Melendez, Executive Director of Finance