

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

Description		Book Balance
WISD	General Operating Account	\$ 5,782,613.59 ●
WISD	Payroll Bank Account	711,485.81 ●
WISD	I & S Bank Account	37,526.11 ●
WISD	Child Nutrition Account	973,965.34 ●
WISD	Capital Projects Account	- ●
WISD	Scholarship Bank Account	126,183.24 ●
WISD	Activity Bank Account	228,579.76 ●
Total		<u>\$ 7,860,353.85</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