

**Weatherford Independent School District
Cash Balances by Account
Plains Capital Bank
June 30, 2026**

Description		Book Balance	
WISD	General Operating Account	\$ 6,237,793.71	●
WISD	Payroll Bank Account	819,664.50	●
WISD	I & S Bank Account	37,024.50	●
WISD	Child Nutrition Account	1,073,781.06	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	152,372.97	●
WISD	Activity Bank Account	201,382.20	●
Total		<u>\$ 8,522,018.94</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, Chief Financial Officer