

**Weatherford Independent School District
Cash Balances by Account
Plains Capital Bank
February 28, 2026**

Description		Book Balance
WISD	General Operating Account	\$ 5,997,387.03 ●
WISD	Payroll Bank Account	722,875.93 ●
WISD	I & S Bank Account	37,417.94 ●
WISD	Child Nutrition Account	881,453.99 ●
WISD	Capital Projects Account	- ●
WISD	Scholarship Bank Account	125,819.46 ●
WISD	Activity Bank Account	213,283.87 ●
Total		<u>\$ 7,978,238.22</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