

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

Description		Book Balance	
WISD	General Operating Account	\$ 5,718,824.22	●
WISD	Payroll Bank Account	681,947.59	●
WISD	I & S Bank Account	37,743.99	●
WISD	Child Nutrition Account	1,095,526.57	●
WISD	Capital Projects Account	-	●
WISD	Scholarship Bank Account	151,947.83	●
WISD	Activity Bank Account	210,146.29	●
Total		<u><u>\$ 7,896,136.49</u></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