

Cash Position by Bank Account
Millsap ISD
As of September 31, 2025

Cash accounts	Balance
Simmons Bank - General Operating	\$5,974,231
Simmons Bank - Debt Services	\$1,435,050
Simmons Bank - Campus	\$253,369
Simmons Bank - Student	\$70,378
Investment accounts - General	
Logic	\$427,035
Texas Class	\$4,566,132
Texas Regional bank	\$2,394,380
Investment accounts - Debt Services	
Texas Class	\$397,570
Texas Regional bank	\$528,519
TOTALS	
Cash Ending Balance	\$7,733,028
Investment Balance	\$8,313,635
TOTALS	\$16,046,663