

Cash Position by Bank Account
Millsap ISD
As of July 31, 2026

Cash accounts	Balance
Simmons Bank - General Operating	\$4,298,520
Simmons Bank - Debt Services	\$3,057,813
Simmons Bank - Campus	\$263,844
Simmons Bank - Student	\$77,019
Investment accounts - General	
Logic	\$441,628
Texas Class	\$4,716,327
Texas Regional bank	\$2,476,181
Investment accounts - Debt Services	
Texas Class	\$410,647
Texas Regional bank	\$547,016
TOTALS	
Cash Ending Balance	\$7,697,196
Investment Balance	\$8,591,799
TOTALS	\$16,288,995