

**Cash Position by Bank Account**  
**Millsap ISD**  
**As of September 30, 2026**

| <b>Cash accounts</b>                       | <b>Balance</b>      |
|--------------------------------------------|---------------------|
| Simmons Bank - General Operating           | \$4,858,828         |
| Simmons Bank - Debt Services               | \$1,686,670         |
| Simmons Bank - Campus                      | \$234,939           |
| Simmons Bank - Student                     | \$86,510            |
| <b>Investment accounts - General</b>       |                     |
| Logic                                      | \$443,889           |
| Texas Class                                | \$4,746,932         |
| Texas Regional bank                        | \$2,494,666         |
| <b>Investment accounts - Debt Services</b> |                     |
| Texas Class                                | \$413,312           |
| Texas Regional bank                        | \$550,655           |
| <b>TOTALS</b>                              |                     |
| <b>Cash Ending Balance</b>                 | <b>\$6,866,946</b>  |
| <b>Investment Balance</b>                  | <b>\$8,649,453</b>  |
| <b>TOTALS</b>                              | <b>\$15,516,399</b> |