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

Cash accounts	Balance
Simmons Bank - General Operating	$4,948,562
Simmons Bank - Debt Services	$1,701,740
Simmons Bank - Campus	$227,913
Simmons Bank - Student	$80,277
Investment accounts - General	
Logic	$445,399
Texas Class	$4,763,142
Texas Regional bank	$2,502,849
Investment accounts - Debt Services	
Texas Class	$414,723
Texas Regional bank	$552,461
TOTALS	
Cash Ending Balance	**$6,958,492**
Investment Balance	**$8,678,573**
TOTALS	**$15,637,065**