

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

Cash accounts	Balance
Simmons Bank - General Operating	\$4,760,311
Simmons Bank - Debt Services	\$1,428,254
Simmons Bank - Campus	\$240,782
Simmons Bank - Student	\$68,424
Investment accounts - General	
Logic	\$425,521
Texas Class	\$4,549,839
Texas Regional bank	\$2,384,724
Investment accounts - Debt Services	
Texas Class	\$396,151
Texas Regional bank	\$526,506
TOTALS	
Cash Ending Balance	\$6,497,771
Investment Balance	\$8,282,740
TOTALS	\$14,780,512