

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

Cash accounts	Balance
Simmons Bank - General Operating	\$5,976,283
Simmons Bank - Debt Services	\$1,463,477
Simmons Bank - Campus	\$257,081
Simmons Bank - Student	\$76,014
Investment accounts - General	
Logic	\$428,574
Texas Class	\$4,582,740
Texas Regional bank	\$2,403,540
Investment accounts - Debt Services	
Texas Class	\$399,016
Texas Regional bank	\$530,541
TOTALS	
Cash Ending Balance	\$7,772,855
Investment Balance	\$8,344,411
TOTALS	\$16,117,266