

Cash Position by Bank Account
Millsap ISD
As of November 30, 2025

Cash accounts	Balance
Simmons Bank - General Operating	\$5,789,030
Simmons Bank - Debt Services	\$1,609,015
Simmons Bank - Campus	\$218,472
Simmons Bank - Student	\$84,553
Investment accounts - General	
Logic	\$430,014
Texas Class	\$4,598,234
Texas Regional bank	\$2,411,642
Investment accounts - Debt Services	
Texas Class	\$400,364
Texas Regional bank	\$532,329
TOTALS	
Cash Ending Balance	\$7,701,070
Investment Balance	\$8,372,583
TOTALS	\$16,073,653