

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

Cash accounts	Balance
Simmons Bank - General Operating	\$5,853,044
Simmons Bank - Debt Services	\$2,904,638
Simmons Bank - Campus	\$221,819
Simmons Bank - Student	\$99,838
Investment accounts - General	
Logic	\$431,457
Texas Class	\$4,628,886
Texas Regional bank	\$2,429,424
Investment accounts - Debt Services	
Texas Class	\$403,034
Texas Regional bank	\$536,254
TOTALS	
Cash Ending Balance	\$9,079,338
Investment Balance	\$8,429,055
TOTALS	\$17,508,394