

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

Cash accounts	Balance
Simmons Bank - General Operating	\$6,521,049
Simmons Bank - Debt Services	\$2,315,078
Simmons Bank - Campus	\$208,619
Simmons Bank - Student	\$95,588
Investment accounts - General	
Logic	\$431,457
Texas Class	\$4,613,759
Texas Regional bank	\$2,421,083
Investment accounts - Debt Services	
Texas Class	\$401,717
Texas Regional bank	\$534,413
TOTALS	
Cash Ending Balance	\$9,140,335
Investment Balance	\$8,402,428
TOTALS	\$17,542,763