

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

Cash accounts	Balance
Simmons Bank - General Operating	\$4,756,351
Simmons Bank - Debt Services	\$2,575,465
Simmons Bank - Campus	\$253,262
Simmons Bank - Student	\$90,280
Investment accounts - General	
Logic	\$423,938
Texas Class	\$4,532,908
Texas Regional bank	\$2,375,986
Investment accounts - Debt Services	
Texas Class	\$394,677
Texas Regional bank	\$526,297
TOTALS	
Cash Ending Balance	\$7,675,358
Investment Balance	\$8,253,806
TOTALS	\$15,929,164