

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

<b>Cash accounts</b>	<b>Balance</b>
Simmons Bank - General Operating	\$5,877,238
Simmons Bank - Debt Services	\$2,924,412
Simmons Bank - Campus	\$282,807
Simmons Bank - Student	\$98,907
<b>Investment accounts - General</b>	
Logic	\$435,533
Texas Class	\$4,657,314
Texas Regional bank	\$2,445,450
<b>Investment accounts - Debt Services</b>	
Texas Class	\$405,509
Texas Regional bank	\$539,792
<b>TOTALS</b>	
<b>Cash Ending Balance</b>	<b>\$9,183,363</b>
<b>Investment Balance</b>	<b>\$8,483,597</b>
<b>TOTALS</b>	<b>\$17,666,961</b>