

Cash Position by Bank Account
Millsap ISD
As of April 30, 2026

Cash accounts	Balance
Simmons Bank - General Operating	\$5,259,281
Simmons Bank - Debt Services	\$2,962,646
Simmons Bank - Campus	\$283,667
Simmons Bank - Student	\$108,147
Investment accounts - General	
Logic	\$436,886
Texas Class	\$4,671,784
Texas Regional bank	\$2,453,457
Investment accounts - Debt Services	
Texas Class	\$406,769
Texas Regional bank	\$541,559
TOTALS	
Cash Ending Balance	\$8,613,740
Investment Balance	\$8,510,455
TOTALS	\$17,124,195