

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

Cash accounts	Balance
Simmons Bank - General Operating	\$4,355,761
Simmons Bank - Debt Services	\$3,026,658
Simmons Bank - Campus	\$291,913
Simmons Bank - Student	\$89,165
Investment accounts - General	
Logic	\$439,277
Texas Class	\$4,701,206
Texas Regional bank	\$2,469,806
Investment accounts - Debt Services	
Texas Class	\$409,330
Texas Regional bank	\$545,167
TOTALS	
Cash Ending Balance	\$7,763,497
Investment Balance	\$8,564,786
TOTALS	\$16,328,283