

**Hallsville Independent School District  
2020 Bond Fund Balance Sheet**

*August 31, 2024*

*Unaudited*

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*Assets*

111-	Cash & Cash Equivalents	\$	973,254.44
----	<b>Total Assets</b>	<b>\$</b>	<b>973,254.44</b>

*Liabilities*

211-	Accounts and Retainage Payable	\$	-
----	<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>

*Fund Balances*

354-	Committed Fund Balances	1,174,152.18
360-	Excess Revenues over Expenditures as of 8/31/24	(200,897.74)
----	<b>Total Fund Balances</b>	<b>\$ 973,254.44</b>

----	<b>Total Liabilities and Fund Balances</b>	<b>\$ 973,254.44</b>
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*Note: Certain items presented above are not adjusted on a monthly basis. These items are only adjusted at year end when the financial statements are audited.*