

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

January 31, 2025

Unaudited

Assets

111-	Cash & Cash Equivalents	\$ 567,389.13
----	Total Assets	\$ 567,389.13

Liabilities

217-	Due to Other Funds	228,094.48
----	Total Liabilities	\$ 228,094.48

Fund Balances

354-	Committed Fund Balances	575,392.28
360-	Excess Revenues over Expenditures as of 1/31/25	(236,097.63)
----	Total Fund Balances	\$ 339,294.65

----	Total Liabilities and Fund Balances	\$ 567,389.13
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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.