

Hallsville Independent School District 2020 Bond Fund Balance Sheet

May 31, 2025

Unaudited

Assets

111-	Cash & Cash Equivalents	\$	-
----	Total Assets	\$	-

Liabilities

217-	Due to Other Funds		-
----	Total Liabilities	\$	-

Fund Balances

354-	Committed Fund Balances	575,392.28
360-	Excess Revenues over Expenditures as of 5/31/25	(575,392.28)
----	Total Fund Balances	\$ -

----	Total Liabilities and Fund Balances	\$ -
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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.