

## Hallsville Independent School District 2020 Bond Fund Balance Sheet

July 31, 2025

Unaudited

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### Assets

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

### Liabilities

217-	Due to Other Funds		-
----	<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>

### Fund Balances

354-	Committed Fund Balances		-
360-	Excess Revenues over Expenditures as of 7/31/25		-
----	<b>Total Fund Balances</b>	<b>\$</b>	<b>-</b>

----	<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>-</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.*