

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

*April 30, 2025*

*Unaudited*

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*Assets*

111-	Cash & Cash Equivalents	\$	220,475.40
----	<b>Total Assets</b>	<b>\$</b>	<b>220,475.40</b>

*Liabilities*

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

*Fund Balances*

354-	Committed Fund Balances		575,392.28
360-	Excess Revenues over Expenditures as of 4/30/25		(354,916.88)
----	<b>Total Fund Balances</b>	<b>\$</b>	<b>220,475.40</b>

----	<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>220,475.40</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.*