

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

*November 30, 2024*

*Unaudited*

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*Assets*

111-	Cash & Cash Equivalents	\$	580,475.87
----	<b>Total Assets</b>	<b>\$</b>	<b>580,475.87</b>

*Liabilities*

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

*Fund Balances*

354-	Committed Fund Balances	575,392.28
360-	Excess Revenues over Expenditures as of 11/30/24	5,083.59
----	<b>Total Fund Balances</b>	<b>\$ 580,475.87</b>

----	<b>Total Liabilities and Fund Balances</b>	<b>\$ 580,475.87</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.*