

Hallsville Independent School District 2020 Bond Fund Balance Sheet

August 31, 2025

Unaudited

Assets

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

Liabilities

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

Fund Balances

| | | | |
|------|---|-----------|----------|
| 354- | Committed Fund Balances | | - |
| 360- | Excess Revenues over Expenditures as of 8/31/25 | | - |
| ---- | Total Fund Balances | \$ | - |

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

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.