

Financial Reports

Tuesday, February 17, 2004 6:29 PM Central

Jerry Fay Wilhelm Center for the Performing

Arts

1401 Cedar Street
Bastrop, TX 78602

1. Narrative
2. Financial Report
3. Comparison of Revenue & Expenditures to Budget
4. January 2004 Investment Report
5. Tax Assessor-Collector Report
6. Bank Balance Report
7. Bond 2002 Financial Report
8. Plan for Delinquent Tax Sales
9. Student Attendance
10. Insufficient Check Recovery Program