

Financial Reports
Tuesday, March 9, 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. March 2004 Investment Report
5. Tax Assessor-Collector Report
6. Bank Balance Report
7. Bond 2002 Financial Report
8. Salary Benefit Projections