

Financial Reports

Tuesday, April 20, 2004 6:28 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