

Financial Reports

Tuesday, June 15, 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. May 2004 Investment Report

5. Tax Assessor-Collector Report

6. Bank Balance Report

7. Bond 2002 Financial Report

8. Workmen's Compensation

9. Summer Maintenance Budget