

Financial Reports

Tuesday, December 14, 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. Investment Report

5. Interest Rate Chart

6. TexPool Newsletter

7. Lone Star Newsletter

8. Tax Assessor-Collector Report

9. Bank Balance Report

10. Bond Financial Report