

Financial Reports

Tuesday, February 15, 2005 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. Tax Assessor-Collector Report
6. Bank Balance Report
7. Comptroller Property Value Report
8. Legislative News
9. Bond Refunding
10. Salary Budget Update