

Financial Reports

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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. Bond 2005-A Investment Analysis

6. Tax Assessor-Collector Report

7. Bank Balance Report

8. Salary Benefit Projections

9. Legislative Update