

## Financial Reports

Tuesday, September 19, 2006 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. Bank Balance Report

6. Tax Assessor-Collector Report

7. Finance Committee Information