

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 2005-06 Near Final

3. 2005-06 General Fund Near Final Budget Analysis

4. Comparison of Revenue & Expenditures to Budget 2005-06

5. Investment Report

6. Tax Assessor-Collector Report - June and July

7. Bank Balance Report

8. 2005 Bond Financial Report