

## 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 2006-07 Near Final

3. Comparison of Revenue & Expenditures to Budget 2006-07

4. 2006-07 General Fund Near Final Budget Analysis

5. Investment Report

6. Bank Balance Report

7. Tax Assessor-Collector Report - June and July

8. Bond Financial Report