

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. Bank Balance Report

6. Tax Assessor-Collector Report

7. 2005 Bond Financials

8. Salary Benefit Projections / TRS on Behalf

9. Board Expenditures Report