

Financial Reports

Tuesday, October 16, 2007 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. Bank Balance Report

7. 2005 Bond Financial Report

8. PID Error Rate

9. Finance Committee