

## Financial Reports

Tuesday, April 15, 2008 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. Bond Financial Reports

7. Tax Assessor-Collector Report