

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. Measurement Charts

5. Investment Report

6. Bank Balance Report

7. Tax Assessor-Collector Report

8. 2005 Bond Financial Report

9. 2007 Bond Financial Reports

10. Finance Committee

11. Expenditure Targets