

## 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. Proposed 2008-09 Finance Committee
9. Legal and Local Investment Policy