

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 - Near Final June 2011

3. Comparison of Revenue & Expenditures to Budget - Near Final June 2011

4. Financial Report - July 2011

5. Comparison of Revenue & Expenditures to Budget - July 2011

6. Investment Reports

7. Bank Balance Reports

8. Tax Assessor-Collector Report

9. 2010-11 Average Daily Attendance Reports

10. Texas School District Marketplace

11. Legislative Update