

## Financial Reports

Tuesday, October 21, 2014 5:29 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. Measurement Charts

5. Investment Reports

6. Bank Balance Report

7. Tax Assessor-Collector Report

8. Investment Policy