

Financial Reports

Tuesday, August 16, 2016 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. Investment Reports
5. Bank Balance Report
6. Tax Assessor-Collector Report
7. Disaggregation of PEIMS Summer Attendance Data