

# FUNDS CURRENCY/CHANGE REVENUE REPORT

Date 05/21/2014

Receipt No. \_\_\_\_\_ TO \_\_\_\_\_

DEPARTMENT: SO CONTR

DIVISION: CID

CHECKS AND/OR MONEY ORDERS

Number of Checks 1

Dollar Amount of Checks \$50.00

CURRENCY-DOLLAR AMOUNT:

100's \$ \_\_\_\_\_  
50's \$ \_\_\_\_\_  
20's \$ \_\_\_\_\_  
10's \$ \_\_\_\_\_  
5's \$ \_\_\_\_\_  
2's \$ \_\_\_\_\_  
1's \$ \_\_\_\_\_

Total Amount of Currency \$ \_\_\_\_\_

COIN-DOLLAR AMOUNT:

Silver/Gold Dollar \$ \_\_\_\_\_  
Half Dollar \$ \_\_\_\_\_  
Quarters \$ \_\_\_\_\_  
Dimes \$ \_\_\_\_\_  
Nickels \$ \_\_\_\_\_  
Pennies \$ \_\_\_\_\_

Total Amount of Coin \$ \_\_\_\_\_

TOTAL AMOUNT FOR DEPOSIT \$ 50.00



**REVENUE REPORT**

TREASURER  
REC.# \_\_\_\_\_

DATE: May 21, 2014

DEPT: SO. Contr.

RECEIPT # \_\_\_\_\_ TO # \_\_\_\_\_

SUBMITTED/SIGNED BY:  
Shelly de la Vega

POST TO LINE ITEM #:

AMOUNT:

DESCRIPTION:

01.0100.0000.367400

\$50.00 Volunteer donation

TOTAL AMOUNT

\$50.00

**GINA R WEESNER**  
503 FRIENDSWOOD DR  
GEORGETOWN, TX 78628

04-09

711

88-1000/1119  
12

5-1-14

Date

Pay to the  
Order of

Victim's Assistance Wilco

\$ 50.00

*Sixty & 007/100*

Dollars



**First State Bank**  
Central Texas  
*Friendly Style Banking*

Georgetown Branch  
711 San Gabriel Village Blvd., Suite 100  
Georgetown, TX 78628  
www.fsboentex.com

*Gina Weesner* MP

For

⑆111910005⑆ 1721011887⑈ 0711

Harland Clarke

INTOUCH® CUSTOM CREATIONS®

# FUNDS CURRENCY/CHANGE REVENUE REPORT

Date 06/11/2014

Receipt No. \_\_\_\_\_ TO \_\_\_\_\_

DEPARTMENT: SO CONTR

DIVISION: CID

CHECKS AND/OR MONEY ORDERS

Number of Checks 1

Dollar Amount of Checks \$50.00

CURRENCY-DOLLAR AMOUNT:

100's	\$ _____
50's	\$ _____.
20's	\$ _____
10's	\$ _____
5's	\$ _____
2's	\$ _____.
1's	\$ _____

Total Amount of Currency \$ \_\_\_\_\_

COIN-DOLLAR AMOUNT:

Silver/Gold Dollar	\$ _____.
Half Dollar	\$ _____.
Quarters	\$ _____.
Dimes	\$ _____.
Nickels	\$ _____.
Pennies	\$ _____.

Total Amount of Coin \$ \_\_\_\_\_.

TOTAL AMOUNT FOR DEPOSIT \$ 50.00

**REVENUE REPORT**

TREASURER

REC.# \_\_\_\_\_

DATE: June 11, 2014

DEPT: SO. Contr.

RECEIPT # \_\_\_\_\_

TO # \_\_\_\_\_

SUBMITTED/SIGNED BY:  
Shelly de la Vega

POST TO LINE ITEM #:

AMOUNT:

DESCRIPTION:

01.0100.0000.367400

\$50.00

Donation from Deborah

Hunt snack fund

TOTAL AMOUNT

\$50.00

# PERSONAL MONEY ORDER

028169

NOTICE TO CUSTOMERS  
THE PURCHASE OF AN INDEMNITY BOND WILL BE  
REQUIRED BEFORE ANY OFFICIAL CHECK OF THIS  
BANK WILL BE REPLACED OR REFUNDED IN THE  
EVENT IT IS LOST, MISPLACED OR STOLEN.

PAY TO THE ORDER OF

DATE May 20, 2014

88-1056/149  
09508538

Williamson County Victims Assistance

\*\*\*\*\*50.00

VALUE NOT TO EXCEED 500.00

FIFTY DOLLARS AND ZERO CENTS



PO Box 600  
FLORENCE, TX  
75637  
(254) 793-2601

Williamson County  
Tax Office Snad hind m

904 S. Main St.

Garyetown, TX 78626

CITY & STATE

028169

09508538





Deborah M Hunt, C T A  
Tax Assessor Collector

May 22, 2014

Williamson County Victims Assistance  
508 South Rock St.  
Georgetown, TX 78626

To Whom It May Concern:

Please accept the enclosed donation in the amount of \$50.00 from the Williamson County Tax Assessor/Collector's employee snack fund.

Thank you,

Cathy Atkinson  
Accounting Manager



**WILLIAMSON COUNTY**

Main Office:

904 South Main Street  
Georgetown, Texas 78626  
Phone: (512) 943-1601  
Fax: (512) 943-3578  
[www.williamson-county.org](http://www.williamson-county.org)

Annex Locations:

1801 E Old Settlers Blvd, Ste 115  
Round Rock, Texas 78664  
Phone: (512) 244-8644  
Fax: (512) 244-8645

350 Discovery Blvd, Ste 101  
Cedar Park, Texas 78613  
Phone: (512) 260-4290  
Fax: (512) 260-4295

412 Vance St, Ste 1  
Taylor, Texas 76574  
Phone: (512) 352-4140  
Fax: (512) 352-4143