PUBLIQ SOFTWARE

Year-End Closeout - Treasurer Form

COLLECTIONS – TREASURER

DATA VERIFICATION

Date _____

County Name _____

Data being submitted _____ Vehicles

_____ Real and Other Personal

_____ Delinquent Taxes

Collections from ____/____/____ to ____/____/____

These totals should come from the Daily Collections report for the time period indicated and should agree with your daily and monthly collection totals. Please enclose a copy of the Collection report – **totals only**. Run according to the instructions in this packet to assist PUBLIQ with balancing to your totals.

Numbers of Records _____

Assessment _____

COUNTY:

TAX _____

HMSTD EXEMPT _____

LOST CREDIT _____

IND ABATEMT _____

LR EXEMPT _____

COUNTY NET _____

FEES _____

CITY:

TAX _____

HMSTD EXEMPT _____

LOST CREDIT _____

CITY NET _____

NOTES _____

*The above figures represent the collections for the period indicated.

_____ _____

COUNTY TREASURER **DATE**