

Warren County Occupational License		HOW TO RECONCILE YOUR PAYROLL WITHHOLDING:		
RECONCILIATION OF LICENSE FEE WITHHELD		Enter under SUBJECT PAYROLL the quarterly totals of all employees for services within Warren County. Enter the balance for each quarter under TAXABLE PAYROLL. All compensation, i.e., Vacation, Sick, and Holiday Pay, is to be included in the payroll totals.		
DURING YEAR ENDED 2019				
PLEASE MAKE A COPY OF THIS FORM FOR YOUR RECORDS				
	TOTAL PAYROLL	SUBJECT PAYROLL		TOTAL PAYROLL
1. 1st Quarter ended Mar. 31.....	\$	\$	X 1%=	\$
2. 2nd Quarter ended June 30.....	\$	\$	X 1%=	\$
3. 3rd Quarter ended Sept. 30.....	\$	\$	X 1%=	\$
4. 4th Quarter ended Dec. 31.....	\$	\$	X 1%=	\$
5. TOTAL ALL QUARTERS.....	\$	\$		\$
6. Actual withholding payments made quarterly on Occupational Tax Form.....				
7. Difference between lines 5 and 6 (if any, check applicable block below).....				
8. Number of employees _____	Signature _____	Title _____	Date _____	
	Account Number <input type="text"/>	<input type="checkbox"/> Any balance due is to be paid in full		
	Federal ID No. <input type="text"/>	<input type="checkbox"/> Any overpayment is to be:		
	Phone Number <input type="text"/>	<input type="checkbox"/> credited to next quarter		
		<input type="checkbox"/> refunded		

To Be Filed With The 4th Quarter's Return By January 31

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