

**Warren County Occupational License
RECONCILIATION OF LICENSE FEE WITHHELD
DURING YEAR ENDED 2024**

PLEASE MAKE A COPY OF THIS FORM FOR YOUR RECORDS

HOW TO RECONCILE YOUR PAYROLL WITHHOLDING:

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.

	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 _____

Business Name & Address: _____
 Account Number
 Federal ID No
 Phone Number

- Any balance due is to be paid in full
- Any overpayment is to be:
 - credited to next quarter
 - refunded



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

CCQ2A