



Warren County Treasurer
429 East 10th Street- Suite 200
Bowling Green, Kentucky 42101
Office (270) 842-5805 Fax (270) 842-2400

ANNUAL RECONCILIATION OCCUPATIONAL TAX RETURN

Business Mailing Address:

Account Number:

Federal Tax ID:

SSN:

YEAR ENDING: _____

To be filed by: February 28th

HOW TO RECONCILE YOUR PAYROLL WITHHOLDING

Enter the balance for each quarter under TOTAL PAYROLL. All compensation i.e. Vacation, Sick and Holiday Pay is to be included in the payroll taxes.
 Enter under TAXABLE WAGES the quarterly totals of all employees for services within Warren County.

	Total Payroll	Taxable Wages		Total Amount Due
1. 1 st Quarter ended Mar 31			X 1%	
2. 2 nd Quarter ended June 30			X 1%	
3. 3 rd Quarter ended Sept 30			X 1%	
4. 4 th Quarter ended Dec 31			X 1%	
5. TOTAL ALL QUARTERS				
6. Total withholding taxes remitted.....				
7. Difference between lines 5 and 6 (if any check applicable block below.....				

Number of employees _____

Any Balance Due is to be paid in full.

Any overpayment is to be: Credited to Next Quarter Refunded

 "I hereby certify that the information and statements contained herein and any schedules or exhibits attached are true and correct"

SIGNED _____ OFFICIAL TITLE _____

PRINTED NAME _____ DATE _____

EMAIL _____ PHONE NO _____

Mail Completed Return and payments to the address above. Please make a copy of this form for your records.