

# Any County Fiscal Court Federal Form 941 Tax Information

From: 10/01/2003 To: 12/31/2003

All Funds

Tax ID Number: **615555556**

1. Total number of employees this pay period		1	252	
2. Total wages and tips subject to withholdings, plus compensation		2	1,175,264.94	
3. Total income tax withheld from wages, tips, pensions, etc.		3	110,471.40	
4. Adjustment of withheld income tax for preceding quarters of calendar year		4	0.00	
5. Adjusted total of income tax withheld (line 3 as adjusted by line 4)		5	110,471.40	
6. Taxable Social Security wages	6a	1,196,702.94	$\times 12.40\%(.124) =$	6b
Taxable Social Security tips	6c	0.00	$\times 12.40\%(.124) =$	6d
7. Taxable Social Medicare wages	7a	1,196,702.94	$\times 2.90\%(.029) =$	7b
8. Total Social Security and Medicare Taxes (lines 6b, 6d and 7b)				8
9. Adjustment of Social Security and Medicare Taxes				9
10. Adjusted Total of Social Security and Medicare Taxes				10
11. Total Taxes (lines 5 and 10)				11
12. Advanced earned income credit payments made to employees				12
13. Total Net Taxes (subtract line 12 from line 11)				13
14. Total Deposits for the quarter				14
15. Balance due (subtract line 14 from line 13). Make payable to IRS				15
16. Overpayment, if line 14 is more than line 13, enter excess here				16

0.54

(0.33)

### 17. Monthly Summary of Federal Tax Liability

(a) 1st month liability - Oct	(b) 2nd month liability - Nov	(c) 3rd month liability - Dec	(d) Total liability for quarter
96,960.89	96,830.58	99,775.69	293,567.16