

MAYBERRY COUNTY, KENTUCKY		HOW TO RECONCILE YOUR PAYROLL WITHHOLDING!			
RECONCILIATION OF LICENSE FEE WITHHELD DURING YEAR ENDED 03 31 2003 <small>*PLEASE MAKE A COPY OF THIS FORM FOR YOUR RECORDS*</small>		Enter under SUBJECT PAYROLL the quarterly totals of all employees for services within Carroll County. Deduct \$5,000 for each such employee, and 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 3/4%=	\$	
2. 2nd Quarter ended June 30.....	\$	\$	X 3/4%=	\$	
3. 3rd Quarter ended Sept. 30.....	\$	\$	X 3/4%=	\$	
4. 4th Quarter ended Dec. 31.....	\$	\$	X 3/4%=	\$	
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 _____	
JOHN SMITH ABC PLUMBING SERVICE 121 S MAIN ST SUITE 202 LEXINGTON KY 40502 		Account Number 00002 <input type="checkbox"/> Any balance due is to be paid and shown on CCQ Form 2 line 5, as an adjustment. Federal ID No. 61-1316647 <input type="checkbox"/> Any overpayment is to be: Phone Number (859) 255-1217 <input type="checkbox"/> credited to next quarter refunded	MAYBERRY COUNTY, KENTUCKY PO BOX 5555 MAYBERRY KY 55555 (555) 555-3300 		
To Be Filed With The 4th Quarter's Return By January 31					

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JAMES WILSON BURGERMART INC. 415 ABBY WAY LEXINGTON KY 40526 		Account Number 00003 <input type="checkbox"/> Any balance due is to be paid and shown on CCQ Form 2 line 5, as an adjustment. Federal ID No. 61-6248767 <input type="checkbox"/> Any overpayment is to be: Phone Number (859) 273-9818 <input type="checkbox"/> credited to next quarter refunded	MAYBERRY COUNTY, KENTUCKY PO BOX 5555 MAYBERRY KY 55555 (555) 555-3300 		
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SAMUEL WIGGINGTON, SR. WIGGINGTON FINANCIAL SERVICES 444 N SUMMER ST SUITE 802 LEXINGTON KY 40502 		Account Number 00004 <input type="checkbox"/> Any balance due is to be paid and shown on CCQ Form 2 line 5, as an adjustment. Federal ID No. 61-9213367 <input type="checkbox"/> Any overpayment is to be: Phone Number (859) 254-6399 <input type="checkbox"/> credited to next quarter refunded	MAYBERRY COUNTY, KENTUCKY PO BOX 5555 MAYBERRY KY 55555 (555) 555-3300 		
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JOHN JACKSON JACKSON CONSTRUCTION CO. 3433 WEST LIBERTY ROAD LEXINGTON KY 40502 		Account Number 00005 <input type="checkbox"/> Any balance due is to be paid and shown on CCQ Form 2 line 5, as an adjustment. Federal ID No. 61-2427721 <input type="checkbox"/> Any overpayment is to be: Phone Number (859) 663-9494 <input type="checkbox"/> credited to next quarter refunded	MAYBERRY COUNTY, KENTUCKY PO BOX 5555 MAYBERRY KY 55555 (555) 555-3300 		
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