

# Any County Fiscal Court

## Reconciliation of Local Income Tax Withheld

Local Tax Code **LOCALTAX#1**  
 Local Name **CITY OF ANYTOWN**  
 Payee No. **9993**

Begin Date **01/01/2003**  
 End Date **12/31/2003**  
 Due Date **01/30/2004**

Total number of employees for the period	1	264
Total local taxable wages paid for the period	2	3,969,701.06
Total local income tax withheld from wages for the period	3	31,757.89
Adjustment or credits(explain where indicated; see instructions)	4	0.00
Adjusted total of local income tax withheld	5	0.00
Penalty amount (see instructions)	6	0.00
Interest amount (see instructions)	7	0.00
Total penalty and interest amount	8	0.00
Total amount due	9	\$0.00
Total payments for the period	10	31,757.89
Total balance due for the period	11	\$0.00

Annual Reconciliation			
Period	Taxable Wages	Tax Amount	Tax Payment
January	454,660.86	3,637.28	0.00
February	306,483.86	2,451.92	0.00
March	288,238.77	2,305.95	8,395.15
<b>1st Quarter</b>	<b>1,049,383.49</b>	<b>8,395.15</b>	<b>0.00</b>
April	296,754.78	2,374.03	0.00
May	304,784.75	2,438.19	0.00
June	313,636.68	2,509.15	7,321.37
<b>2nd Quarter</b>	<b>915,176.21</b>	<b>7,321.37</b>	<b>0.00</b>
July	306,885.02	2,455.02	0.00
August	457,135.32	3,657.13	0.00
September	309,887.24	2,479.22	8,591.37
<b>3rd Quarter</b>	<b>1,073,907.58</b>	<b>8,591.37</b>	<b>0.00</b>
October	305,017.04	2,440.16	0.00
November	309,652.73	2,477.23	0.00
December	316,564.01	2,532.61	7,450.00
<b>4th Quarter</b>	<b>931,233.78</b>	<b>7,450.00</b>	<b>0.00</b>
<b>Annual Totals</b>	<b>3,969,701.06</b>	<b>31,757.89</b>	<b>0.00</b>