

RETURN TO:

FOSTORIA INCOME TAX DEPARTMENT
MUNICIPAL BUILDING
P.O. BOX 1007
FOSTORIA, OHIO 44830-1007

FOR THE YEAR

RECONCILIATION OF EMPLOYEE EARNINGS AND FOSTORIA TAX WITHHELD

	(1) <u>Gross</u> <u>Payroll</u>	(2) <u>Payroll Not</u> <u>Subject to Tax</u>	(3) <u>Payroll</u> <u>Subject to Tax</u>	(4) <u>Tax</u> <u>Withheld</u>
Jan. 1 to Mar. 31	_____	_____	_____	_____
Apr. 1 to June 30	_____	_____	_____	_____
July 1 to Sept. 30	_____	_____	_____	_____
Oct. 1 to Dec. 31	_____	_____	_____	_____
TOTALS	=====	=====	=====	=====

NOTE: IF ENTIRE PAYROLL IS SUBJECT TO FULL 2% TAX WITHHOLDING, COLUMNS 1 & 4 ONLY NEED TO BE COMPLETED. PLEASE EXPLAIN DIFFERENCES ON REVERSE SIDE. ATTACH COPIES OF W-2 FORMS AND FILE ON OR BEFORE JANUARY 31.

Total Remittances Made _____
Difference _____