

CITY OF PARIS, KY
Reconciliation of License Fee Withheld

Prepare in Duplicate
Mail Original To:
City of Paris
525 High St
Paris, KY 40361

During Year Ended _____

To be filed with the 4th Quarter's Return by January 31, _____. Or With The FINAL
Quarterly return of the closing of any business either by sale or dissolution.

EMPLOYER'S NAME, ADDRESS AND ACCOUNT NUMBER

HOW TO RECONCILE YOUR PAYROLL AND WITHHOLDINGS

Enter under TOTAL PAYROLL the quarterly totals of all compensation paid all employees. Deduct any payments for services performed outside Paris, and enter balance in SUBJECT PAYROLL column. SUBJECT PAYROLL includes all Compensation, i.e., Vacation and Holiday pay, tips and gratuities. Enter below for each subject employee, the Social Security Number, name, address and zip code; total compensation paid and amount of Paris license fee withheld. Attach additional sheets of this same size if space requirements are inadequate. Employers desiring to submit copies of W2 forms or other type of listings which provide the required information may do so in lieu of the listing form below. When submitting W2 forms, complete this reconciliation (Form OLF-2A) and submit it with the W2's.

	TOTAL PAYROLL		SUBJECT PAYROLL		LICENSE FEE WITHELD	
1. 1st Quarter ended March 31	\$		\$		x 1 1/2% = \$	
2. 2nd Quarter ended June 30					x 1 1/2% =	
3. 3rd Quarter ended September 30					x 1 1/2% =	
4. 4th Quarter ended December 31					x 1 1/2% =	
5. TOTAL ALL QUARTERS	\$		\$			\$
6. Actual withholdings remitted for the year on Form OLF-2						\$
7. Difference between lines 5 and 6 (if any, check applicable block below)						\$

- Minor difference attributable to fractional variations only (no adjustment due).
- Difference indicates insufficient total remittance for year. Check in payment attached.
- Difference indicates overpayment not attributable to fractional variations. Full explanation and claim for refund is attached.

8. Number of employees _____

Signature

Title

Date

Name and Address of Employee	Total Earnings For the Year	License Fee Withheld

If report is completed on this page total here

