

# Annual Tax Reconciliation

## Midway (City), Woodford - Occupational License Fee

Tax Code      Tax Description      Final Return       Final Date  
 KY0254-138      Midway (City), Woodford - Occupational License Fee

Payee      Company  
 City of Midway Treasurer  
 PO Box 4275

Midway      KY      40347

Tax ID	FEIN	Period End	Frequency Quarterly
<b>YTD Taxable Wages</b>	<b>YTD Tax Withheld</b>	<b>YTD Tax Deposited</b>	<b>Balance Due</b>

**W2 Count:**

**W2 Media Type:**  PAPER

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total All Quarters
<b>Federal Taxable Wages</b>					
<b>QTD Taxable Wages</b>					

### WITHHOLDING PAYMENTS BY FILING PERIODS

**SEMI-MONTHLY:** Enter on lines 1 through 24 the amount paid for withholding tax for each Semi-Monthly filing period.

1) Jan 1-15	7) Apr 1-15	13) July 1-15	19) Oct 1-15
2) Jan 16-31	8) Apr 16-30	14) July 16-31	20) Oct 16-31
3) Feb 1-15	9) May 1-15	15) Aug 1-15	21) Nov 1-15
4) Feb 16-28	10) May 16-31	16) Aug 16-31	22) Nov 16-30
5) Mar 1-15	11) June 1-15	17) Sept 1-15	23) Dec 1-15
6) Mar 16-31	12) June 16-30	18) Sept 16-30	24) Dec 16-31
<b>TOTAL PAYMENTS</b>			

**MONTHLY:** Enter on lines 1 through 12 the amount paid for withholding tax for each Monthly filing period.

1) January	4) April	7) July	10) October
2) February	5) May	8) August	11) November
3) March	6) June	9) September	12) December
<b>TOTAL PAYMENTS</b>			

**QUARTERLY:** Enter on lines 1 through 4 the amount paid for withholding tax for each Quarterly filing period.

1) January 1 - March 31	2) April 1 - June 30	3) July 1 - Sept. 30	4) October 1 - Dec. 31
<b>TOTAL PAYMENTS</b>			

Signature: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_ Phone: \_\_\_\_\_