

CUMBERLAND COUNTY TAX ADMINISTRATOR

RECONCILIATION OF LICENSE FEE WITHHELD

DURING YEAR ENDED []

PLEASE MAKE A COPY OF THIS FORM FOR YOUR RECORDS.

HOW TO RECONCILE YOUR PAYROLL WITHHOLDING:
 Enter under SUBJECT PAYROLL the quarterly totals of all employees for services within Cumberland County. 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	\$		\$
2 2nd Quarter ended June 30.	\$		\$
3 3rd Quarter ended Sept 30.	\$		\$
4 4th Quarter ended Dec. 31.	\$		\$
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 _____

Account Number []
 Federal ID No. []
 Phone Number () []

Any balance due is to be paid
 Any overpayment is to be credited to next quarter
 refunded

To Be Filed With The 4th Quarter's Return By January 31



CC02A