JESSAMINE COUNTY FORM JCOT 1-R

RECONCILIATION OF LICENSE FEE WITHHELD DURING YEAR ENDED ____

**THIS FORM WITH COPIES OF W2S IS DUE FEBRUARY 28TH

HOW TO RECONCILE YOUR PAYROLL AND WITHHOLDINGS

Enter under Total Payroll the quarterly totals of all compensation paid to all employees. Deduct any payments for services performed outside Jessamine Co. and enter balance in Subject Payroll column. Subject Payroll includes all compensation i.e. vacation and holiday pay.

	TOTAL PAYROL	L SUBJECT	T PAYROLL	RATE	LICENSE FEE DUE	
1. 1st quarter ended Ma	nrch 31			x 1%		
2. 2 nd quarter ended J	une 30			x 1%		
3. 3 rd quarter ended Sept. 30 4. 4 th quarter ended Dec. 31				x 1%		
				x 1%		
5. Total all quarters						
6. Actual withholding	payments made quarterly on F	orm JCOT 1				
7. Difference between	lines 5 and 6. If underpaid, <u>PA</u>	Y THIS AMOUNT .	If overpaid, se	ee below.		
8. No. of employees _	Signed		Title		Date	
Licensee	Account No.	For Office Use Only Received Check No.	An	ny balance due is to be paid with this return ny overpayment is to be: Credited to the next quarter □Refunded		
		Amount		Due on	or before February 28th	
WITHHEI DURING YEAR I	ON OF LICENSE FEE LD ENDED OPIES OF W2S IS DUE FEBRU	_ s	compensation pai services performe	d to all emp d outside J lumn. Sub	e quarterly totals of all ployees. Deduct any payments for essamine Co. and enter balance in ject Payroll includes all and holiday pay.	
	TOTAL PAYROL	L SUBJECT	Γ PAYROLL	RATE	LICENSE FEE DUE	
1. 1st quarter ended March 31				x 1%		
2. 2 nd quarter ended June 30				x 1%		
3. 3 rd quarter ended Sept. 30				x 1%		
4. 4 th quarter ended Dec. 31				x 1%		
5. Total all quarters						
6. Actual withholding	payments made quarterly on F	orm JCOT 1				
7. Difference between	lines 5 and 6. If underpaid, <u>PA</u>	Y THIS AMOUNT .	If overpaid, so	ee below.		
8. No. of employees _	Signed		Title		Date	
Licensee	Account No.	For Office Use Only Received		•	due is to be paid with this return	
		Check No.		Credited t	o the next quarter □Refunded	
		Amount		Due on	or before February 28th	