

CITY OF GALLIPOLIS, OHIO — WITHHOLDING TAX RECONCILIATION
CITY INCOME TAX WITHHELD FOR THE TAX YEAR _____ DUE FEBRUARY 28

Copies of W-2's of taxable employees must accompany the filing of this reconciliation form.
 If nonemployee compensation was paid, copies of 1099-Misc. forms must also accompany this form.

	Dollars	Cents
1. Total Gross Payroll for the Year 1	\$	
2. Less Payroll Not Subject to Tax (Please Explain) 2	\$	
3. Payroll Subject to Tax 3	\$	
4. Withholding Tax Liability @ 1% of line 3 4	\$	
5. Remittance	\$	
Month of January Due February 28	\$	
Month of February Due March 31	\$	
Month of March Due April 30	\$	
Month of April Due May 31	\$	
Month of May Due June 30	\$	
Month of June Due July 31	\$	
Month of July Due August 31	\$	
Month of August Due September 30	\$	
Month of September Due October 31	\$	
Month of October Due November 30	\$	
Month of November Due December 31	\$	
Month of December Due January 31	\$	
Total Remitted for the Year 5	\$	
6. Overpayment Credit to Next Year (Line 4 minus Line 5)... 6	\$	
7. Additional Tax Due (If under \$1.00 - Do Not Remit) 7	\$	

TAX OFFICE USE ONLY	
TOTAL PAID \$ _____	
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK _____	
RECEIPT # _____	
LATE FEE _____	TOTAL _____
PENALTY _____	MONTHS LATE _____
INTEREST _____	DATE BILLED _____

*Refunds are Not Issued to Active Accounts and/or Amounts Under \$1.00.
 *Late filing fee, penalty and interest will be assessed upon receipt of payment.

Account # _____ Federal ID # _____
 Name _____
 Address _____
 City, State, Zip _____
 Submitted By _____
 Date _____ Telephone # _____

Use the space below for explanation of adjustments: