

**Tax Year 2006**

**CITY OF WARREN**  
 P.O. BOX 230  
 WARREN OH 44482

**FORM W3 1107**  
 EMPLOYER'S  
 WITHHOLDING  
 RECONCILIATION

Voice 330-841-2551 Fax 330-841-2626

**DUE DATE 02/28/2007**

Name \_\_\_\_\_  
 And \_\_\_\_\_  
 Address \_\_\_\_\_

FEDERAL ID NUMBER \_\_\_\_\_  
 NAME OF PERSON  
 COMPLETING FORM \_\_\_\_\_  
 LOCAL PHONE NUMBER \_\_\_\_\_  
 NUMBER OF EMPLOYEES LISTED \_\_\_\_\_

**EMPLOYEE W2'S MUST ACCOMPANY THIS FORM**

**INSTRUCTIONS**

1. Attach check payable to Warren City Income Tax, for difference if withholding exceeds remittance.
2. If remittance exceeds amount withheld, give explanation and request refund below.
3. Attach explanation if column 2 is used.

**Reconciliation and W-2's & 1099-Misc are due February 28**

**ENTER PAYROLL BY QUARTERLY OR MONTHLY TOTALS**

| <b>Period</b>   | <b>(1)<br/>Gross<br/>Payroll</b> | <b>(2)<br/>Payroll Not<br/>Subject to Tax</b> | <b>(3)<br/>Payroll<br/>Subject to Tax</b> | <b>(4)<br/>Tax<br/>Due</b> | <b>(5)<br/>Tax Paid<br/>Per Your Records</b> |
|-----------------|----------------------------------|---|---|----------------------------|--|
| January         | _____                            | _____   | _____                                     | _____                      | _____  |
| February        | _____                            | _____   | _____                                     | _____                      | _____  |
| March/Qtr-1     | _____                            | _____   | _____                                     | _____                      | _____  |
| April           | _____                            | _____   | _____                                     | _____                      | _____  |
| May             | _____                            | _____   | _____                                     | _____                      | _____  |
| June/Qtr-2      | _____                            | _____   | _____                                     | _____                      | _____  |
| July            | _____                            | _____   | _____                                     | _____                      | _____  |
| August          | _____                            | _____   | _____                                     | _____                      | _____  |
| September/Qtr-3 | _____                            | _____   | _____                                     | _____                      | _____  |
| October         | _____                            | _____   | _____                                     | _____                      | _____  |
| November        | _____                            | _____   | _____                                     | _____                      | _____  |
| December/Qtr-4  | _____                            | _____   | _____                                     | _____                      | _____  |
| <b>TOTALS</b>   | =====                            | =====   | =====                                     | =====                      | =====  |

TOTAL REMITTANCE MADE \_\_\_\_\_

**Employer - Explain any differences:**

DIFFERENCE \_\_\_\_\_