Any County Fiscal Court
Federal Form 941 Tax Information

From: 10/01/2003 To: 12/31/2003
All Funds

Tax ID Number: **615555556**

1. Total number of employees this pay period				1	**252**	
2. Total wages and tips subject to withholdings, plus compensation				2	**1,175,264.94**	
3. Total income tax withheld from wages, tips, pensions, etc.				3	**110,471.40**	
4. Adjustment of withheld income tax for preceding quarters of calendar year				4	**0.00**	
5. Adjusted total of income tax withheld (line 3 as adjusted by line 4)				5	**110,471.40**	
6. Taxable Social Security wages	6a	**1,196,702.94**	x 12.40%(.124) =	6b	**148,391.16**	*0.54*
Taxable Social Security tips	6c	**0.00**	x 12.40%(.124) =	6d	**0.00**	
7. Taxable Social Medicare wages	7a	**1,196,702.94**	x 2.90%(.029) =	7b	**34,704.39**	*(0.33)*
8. Total Social Security and Medicare Taxes (lines 6b, 6d and 7b)				8	**183,095.55**	
9. Adjustment of Social Security and Medicare Taxes				9	**0.21**	
10. Adjusted Total of Social Security and Medicare Taxes				10	**183,095.76**	
11. Total Taxes (lines 5 and 10)				11	**293,567.16**	
12. Advanced earned income credit payments made to employees				12	**0.00**	
13. Total Net Taxes (subtract line 12 from line 11)				13	**293,567.16**	
14. Total Deposits for the quarter				14	**293,567.16**	
15. Balance due (subtract line 14 from line 13). Make payable to IRS				15	**$0.00**	
16. Overpayment, if line 14 is more than line 13, enter excess here				16	**$0.00**	

17. Monthly Summary of Federal Tax Liability

(a) 1st month liability - Oct	(b) 2nd month liability - Nov	(c) 3rd month liability - Dec	(d) Total liability for quarter
96,960.89	**96,830.58**	**99,775.69**	**293,567.16**