



Electronic Payment Options For Quarter-Monthly (Weekly) Withholding Tax Filers

Income tax withheld by your company falls within the provisions of [Section 143.225, RSMo](#), which requires you to electronically submit Missouri withholding tax payments on a quarter-monthly basis. Quarter-Monthly periods are defined as:

1. The first seven days of the calendar month.
2. The 8th to the 15th day of the calendar month.
3. The 16th to the 22nd day of the calendar month.
4. The 23rd day to the end of the calendar month.

As a quarter-monthly filer, you are required to pay at least 90 percent of the actual tax due within three banking days following the end of the quarter-monthly period. If there is not a payroll during a quarter-monthly period, no quarter-monthly payment is necessary. Your monthly Employer's Return of Income Taxes Withheld (Form MO-941), reporting your actual withholding tax liability for the month, is still due on the 15th of each month (or the next business day if the 15th falls on a weekend or holiday) following the month you collect the taxes, and at the end of the month following the third month of the quarter. Any additional tax due must be paid on or before the due date of the monthly tax return. See the Employer's Tax Guide ([Form 4282](#)) for additional information regarding quarter-monthly payments.

All employers subject to the requirement of quarter-monthly filing must file and pay employer withholding tax electronically. Quarter-monthly filers must submit an Employer's Return of Income Taxes Withheld (Form MO-941), after making quarter-monthly payments. Option 1 and Option 2 filers can choose to submit the reconciliation online through our website at: mytax.mo.gov/rtp/portal/home/fileandpaybusinesstaxesonline.

Option 1:



Quarter-Monthly filers can make withholding tax payments online using a credit card or Electronic Bank Draft (E-Check) through our website mytax.mo.gov/rtp/portal/home/fileandpaybusinesstaxesonline.

- All valid withholding tax filers (with account in an active status) can use this system.
- The system will ask for your Missouri Tax Identification Number, tax period, and the amount of payment.
- Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc.
- A payment can be scheduled up to 45 days in advance.
- The postmark date of the transaction is the date the payment is effective.
- The payment will process within 2-3 working days of the effective date.
- The monthly Form MO-941 reconciliation can be submitted using this online system after all Quarter-Monthly payments have been made for that month.

Option 2:



Quarter-Monthly filers May also elect to make their withholding tax payments using the Automated Clearing House Credit (ACH) method.

- To make payments through the ACH Credit Payment method, you must make arrangements with your financial institution or service provider to originate the transaction and pay the associated costs.
- You must work with your financial institution or service provider to ensure that the required "TXP" tax information is transmitted with the payment. The Electronic File Specifications and Record Layouts for EFT of Business Tax Return and Payment Using ACH Credit with TXP Addendum ([Form 4585](#)) may be used for reference.
- After sending a pre-notification test, please contact the Department at (573) 751-8150 to verify if the test was successful.
- The postmark date of the transaction is the Federal Reserve settlement date.
- Work with your financial institution or service provider to ensure payments are timely.
- If you have questions regarding electronic payment options, call (573) 751-8150.
- After submitting your ACH Credit Payments, a return must be filed through **another** source in order to reconcile your quarter-monthly payments.

2024 Quarter-Monthly Withholding Payment Due Dates

Tax Period	Period Covered	Due Date
January 2024	Jan 01 - 07	Jan 10, 2024
	Jan 08 - 15	Jan 18, 2024
	Jan 16 - 22	Jan 25, 2024
	Jan 23 - 31	Feb 05, 2024
February 2024	Feb 01 - 07	Feb 13, 2024
	Feb 08 - 15	Feb 21, 2024
	Feb 16 - 22	Feb 27, 2024
	Feb 23 - 29	Mar 05, 2024
March 2024	Mar 01 - 07	Mar 12, 2024
	Mar 08 - 15	Mar 20, 2024
	Mar 16 - 22	Mar 27, 2024
	Mar 23 - 31	Apr 03, 2024
April 2024	Apr 01 - 07	Apr 10, 2024
	Apr 08 - 15	Apr 18, 2024
	Apr 16 - 22	Apr 25, 2024
	Apr 23 - 30	May 03, 2024
May 2024	May 01 - 07	May 10, 2024
	May 08 - 15	May 20, 2024
	May 16 - 22	May 28, 2024
	May 23 - 31	Jun 05, 2024
June 2024	Jun 01 - 07	Jun 12, 2024
	Jun 08 - 15	Jun 20, 2024
	Jun 16 - 22	Jun 26, 2024
	Jun 23 - 30	Jul 03, 2024

Tax Period	Period Covered	Due Date
July 2024	Jul 01 - 07	Jul 10, 2024
	Jul 08 - 15	Jul 18, 2024
	Jul 16 - 22	Jul 25, 2024
	Jul 23 - 31	Aug 05, 2024
August 2024	Aug 01 - 07	Aug 12, 2024
	Aug 08 - 15	Aug 20, 2024
	Aug 16 - 22	Aug 27, 2024
	Aug 23 - 31	Sep 05, 2024
September 2024	Sep 01 - 07	Sep 11, 2024
	Sep 08 - 15	Sep 18, 2024
	Sep 16 - 22	Sep 25, 2024
	Sep 23 - 30	Oct 03, 2024
October 2024	Oct 01 - 07	Oct 10, 2024
	Oct 08 - 15	Oct 18, 2024
	Oct 16 - 22	Oct 25, 2024
	Oct 23 - 31	Nov 05, 2024
November 2024	Nov 01 - 07	Nov 13, 2024
	Nov 08 - 15	Nov 20, 2024
	Nov 16 - 22	Nov 27, 2024
	Nov 23 - 30	Dec 04, 2024
December 2024	Dec 01 - 07	Dec 11, 2024
	Dec 08 - 15	Dec 18, 2024
	Dec 16 - 22	Dec 26, 2024
	Dec 23 - 31	Jan 06, 2025

Monthly Withholding Return Due Dates

Reporting Period	Due Date
Jan 2024	Feb 15, 2024
Feb 2024	Mar 15, 2024
Mar 2024	Apr 30, 2024
Apr 2024	May 15, 2024
May 2024	Jun 17, 2024
Jun 2024	Jul 31, 2024
Jul 2024	Aug 15, 2024
Aug 2024	Sep 16, 2024
Sep 2024	Oct 31, 2024
Oct 2024	Nov 15, 2024
Nov 2024	Dec 16, 2024
Dec 2024	Jan 31, 2025

Quarterly Withholding Return Due Dates

Reporting Period	Due Date
Jan - Mar 2024	Apr 30, 2024
Apr - Jun 2024	Jul 31, 2024
Jul - Sep 2024	Oct 31, 2024
Oct - Dec 2024	Jan 31, 2025

If you have any questions or require additional information, please contact us at:

Missouri Department of Revenue
P.O. Box 3375
Jefferson City, MO 65105-3375

E-mail: withholding@dor.mo.gov

Fax: (573) 522-6816

Telephone: (573) 522-0967

Visit dor.mo.gov/taxation/business/tax-types/withholding/efile-requirements.html for additional information.