

OCTOBER 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	1	2 Monthly Motor Fuel Suppliers Report	3 Quarter-Monthly Withholding and Sales Tax Payment	4	8
6	7	8	9	10 Quarter-Monthly Withholding and Sales Tax Payment	11	12
13	14 Columbus Day	15 See Notes below for items due on this day	16	17	18 Quarter-Monthly Withholding and Sales Tax Payment	19
20	21 Monthly Cigarette Tax Cash Account Report	22	23	24	25 Quarter-Monthly Withholding and Sales Tax Payment	26
27	28	29	30	31 See Notes below for items due on this day	1	2

**Notes**

- Oct. 15 - Monthly Cigarette Tax Credit Account Payment and Report
- MO-1040 with Extension
  - MO-1120 and MO-1120S with Extension
  - MO-1065 with Extension
  - MO-PTE with Extension
  - Monthly Other Tobacco Products Report

- Oct. 31 - Monthly Motor Fuel Distributor Report
- Monthly and Quarterly Withholding Tax Return
  - Monthly and Quarterly Sales and Use Tax Return
  - Monthly and Quarterly Tire and Battery Fee Return
  - Monthly Marijuana Tax Return