

JANUARY 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1 New Year's Day	2 See notes below for items due on this day.	3	4 Final December 2023 Quarter-Monthly Withholding and Sales Tax Payment	5	6
7	8	9	10 Quarter-Monthly Withholding and Sales Tax Payment	11	12	13
14	15 Martin Luther King, Jr. Day	16 See notes below for items due on this day.	17	18 Quarter-Monthly Withholding and Sales Tax Payment	19	20
21	22 Monthly Cigarette Tax Cash Account Report	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	3

Notes

January 02 - Monthly Sales and Use Tax Return
 - Monthly Tire and Battery Fee Return
 - Monthly Marijuana Tax Return
 - Monthly Motor Fuel Distributor Report
 - Monthly Motor Fuel Suppliers Report

January 16 - Monthly Other Tobacco Products Report
 - Monthly Cigarette Tax Credit Account Payment and Report
 - Form MO-1040ES

January 31 - 2023 Annual, Monthly and Quarterly Sales and Use Tax Return
 - 2023 Annual, Monthly and Quarterly Withholding Return
 - 2023 Electronic Required Form MO W-3
 - Monthly and Quarterly Tire & Battery Fee Return
 - Monthly Marijuana Tax Return
 - Monthly Motor Fuel Distributor Report