

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
FEBRUARY 2026	1	2 See below for items due on this day	3	4 Quarter-Monthly Withholding and Sales Tax Payment	5	6	7
	8	9	10	11 Quarter-Monthly Withholding and Sales Tax Payment	12 Lincoln's Birthday	13	14
	15	16 President's Day	17 See below for items due on this day	18	19 Quarter-Monthly Withholding and Sales Tax Payment	20 Monthly Cigarette Tax Cash Account Report	21
	22	23	24	25 Quarter-Monthly Withholding and Sales Tax Payment	26	27	28

February 02 - 2025 Annual, Monthly and Quarterly Sales and Use Tax Returns
 - 2025 Annual, Monthly and Quarterly Withholding Tax Return
 - 2025 Electronic Required Form MO W-3
 - Monthly Motor Fuel Distributor Report
 - Monthly Marijuana Tax Return
 - Monthly Motor Fuel Suppliers Report
 - Monthly Tire and Battery Fee Return

February 17 - Monthly Withholding Tax Return
 - Monthly Other Tobacco Products Report
 - Monthly Cigarette Tax Credit Account Payment and Report