

JANUARY 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	1 New Year's Day	2 Monthly Motor Fuel Suppliers Report	3
4	5	6 Final December 2025 Quarter-Monthly Withholding and Sales Tax Payment	7	8	9	10
11	12 Quarter-Monthly Withholding and Sales Tax Payment	13	14	15 See below for items due on this day.	16	17
18	19 Martin Luther King, Jr. Day	20 Monthly Cigarette Tax Cash Account Report	21 Quarter-Monthly Withholding and Sales Tax Payment	22	23	24
25	26	27 Quarter-Monthly Withholding and Sales Tax Payment	28	29	30	31
January 15 - Monthly Other Tobacco Products Report - Monthly Cigarette Tax Credit Account Payment and Report - Form MO-1040ES						