

# JANUARY 2022

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31 New Year's Day (Observed)	1 New Year's Day
2	3 Monthly Motor Fuel Suppliers Report  Monthly Motor Fuel Distributor Report	4	5 Final December 2021 Quarter-Monthly Withholding and Sales Tax Payment	6	7	8
9	10	11	12 Quarter-Monthly Withholding and Sales Tax Payment	13	14	15
16	17 Martin Luther King, Jr. Day	18 See notes below for items due on this day.	19	20 Monthly Cigarette Tax Cash Account Report  Quarter-Monthly Withholding and Sales Tax Payment	21	22
23	24	25	26 Quarter-Monthly Withholding and Sales Tax Payment	27	28	29
30	31 See notes below for items due on this day					

## Notes

January 18 - Monthly Other Tobacco Products Report  
 - Monthly Cigarette Tax Credit Account Payment and Report  
 - Form MO-1040ES (Individual)

January 31 - 2021 Annual, Monthly and Quarterly Sales and Use Tax Return  
 - 2021 Annual, Monthly and Quarterly Withholding Return  
 - 2021 Electronic Required Form MO W-3  
 - Monthly and Quarterly Tire & Battery Fee Return  
 - Monthly Medical Marijuana 4% Tax Return  
 - Monthly Motor Fuel Distributor Report