

SEPTEMBER 2024

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Labor Day	3 See Notes below for items due on this day	4	5 Quarter-Monthly Withholding and Sales Tax Payment	6	7
8	9	10	11 Quarter-Monthly Withholding and Sales Tax Payment	12	13	14
15	16 See Notes below for items due on this day	17	18 Quarter-Monthly Withholding and Sales Tax Payment	19	20 Monthly Cigarette Tax Cash Account Report	21
22	23	24	25 Quarter-Monthly Withholding and Sales Tax Payment	26	27	28
29	30 See Notes below for items due on this day	1	2	3	4	5

Notes

- Sep. 3 - Monthly Sales and Use Tax Return
 - Monthly Marijuana Tax Return
 - Monthly Motor Fuel Distributor Report
 - Monthly Tire and Battery Fee Return
 - Monthly Motor Fuel Suppliers Report
 - Quarterly Insurance Tax Payment

- Sept. 16 - Monthly Cigarette Tax Credit Account Payment and Report
 - Calendar Year Cooperatives to File Form MO-1120 and MO-7004
 - Form MO-1040ES
 - Form MO-1120ES
 - Monthly Withholding Return
 - Monthly Other Tobacco Products Report

- Sep. 30 - Monthly Sales and Use Tax Return
 - Monthly Marijuana Tax Return
 - Monthly Motor Fuel Distributor Report
 - Monthly Tire and Battery Fee Return
 - Fiduciary Income Return with Extension