

SEPTEMBER 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1 Quarterly Insurance Tax Payment	2 Monthly Motor Fuel Suppliers Report	3 Quarter-Monthly Withholding and Sales Tax Payment	4	5
6	7 Labor Day	8	9	10 Quarter-Monthly Withholding and Sales Tax Payment	11	12
13	14	15 See below for items due on this day	16	17	18 Quarter-Monthly Withholding and Sales Tax Payment	19
20	21 Monthly Cigarette Tax Cash Account Report	22	23	24	25 Quarter-Monthly Withholding and Sales Tax Payment	26
27	28	29	30 See below for items due on this day	1	2	3

Sept. 15

- 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 Tax Return
- Monthly Other Tobacco Products Report

Sept. 30

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