



2020 TAX DEADLINES

Following is a list, by quarter, of IRS tax reporting and deposit deadlines for 2020. It's just one benefit of subscribing to *Keep Up to Date on Payroll*. You can access more helpful resources at www.keepuptodateonpayroll.com anytime.

First Quarter*

ALL EMPLOYERS

Jan. 31:	Fourth quarter Form 941 due. Deposit taxes owed (if liability is less than \$2,500, you can pay it in full with a timely return).
Feb. 10:	Fourth quarter Form 941 due if you deposited in full and on time.

SEMIWEEKLY TAX DEPOSITORS

Deposit due on:	For payments made on:
Jan. 8:	Jan. 1, 2, 3.
Jan. 10:	Jan. 4, 5, 6, 7.
Jan. 15:	Jan. 8, 9, 10.
Jan. 17:	Jan. 11, 12, 13, 14.
Jan. 23:	Jan. 15, 16, 17.
Jan. 24:	Jan. 18, 19, 20, 21.
Jan. 29:	Jan. 22, 23, 24.
Jan. 31:	Jan. 25, 26, 27, 28.
Feb. 5:	Jan. 29, 30, 31.
Feb. 7:	Feb. 1, 2, 3, 4.
Feb. 12:	Feb. 5, 6, 7.
Feb. 14:	Feb. 8, 9, 10, 11.
Feb. 20:	Feb. 12, 13, 14.
Feb. 21:	Feb. 15, 16, 17, 18.
Feb. 26:	Feb. 19, 20, 21.
Feb. 28:	Feb. 22, 23, 24, 25.
March 4:	Feb. 26, 27, 28.
March 6:	Feb. 29, March 1, 2, 3.
March 11:	March 4, 5, 6.
March 13:	March 7, 8, 9, 10.
March 18:	March 11, 12, 13.
March 20:	March 14, 15, 16, 17.
March 25:	March 18, 19, 20.
March 27:	March 21, 22, 23, 24.
April 1:	March 25, 26, 27.
April 3:	March 28, 29, 30, 31.

MONTHLY TAX DEPOSITORS

Deposit due on:	For payments made in:
Jan. 15:	December.
Feb. 18:	January.
March 16:	February.

Second Quarter

ALL EMPLOYERS

April 30:	First quarter Form 941 due. Deposit taxes owed (if liability is less than \$2,500, you can pay it in full with a timely return).
May 11:	First quarter Form 941 due if you deposited in full and on time.

SEMIWEEKLY TAX DEPOSITORS

Deposit due on:	For payments made on:
April 8:	April 1, 2, 3.
April 10:	April 4, 5, 6, 7.
April 15:	April 8, 9, 10.
April 20:	April 11, 12, 13, 14.
April 22:	April 15, 16, 17.
April 24:	April 18, 19, 20, 21.
April 29:	April 22, 23, 24.
May 1:	April 25, 26, 27, 28.
May 6:	April 29, 30, May 1.
May 8:	May 2, 3, 4, 5.
May 13:	May 6, 7, 8.
May 15:	May 9, 10, 11, 12.
May 20:	May 13, 14, 15.
May 22:	May 16, 17, 18, 19.
May 28:	May 20, 21, 22.
May 29:	May 23, 24, 25, 26.
June 3:	May 27, 28, 29.
June 5:	May 30, 31, June 1, 2.
June 10:	June 3, 4, 5.
June 12:	June 6, 7, 8, 9.
June 17:	June 10, 11, 12.
June 19:	June 13, 14, 15, 16.
June 24:	June 17, 18, 19.
June 26:	June 20, 21, 22, 23.
July 1:	June 24, 25, 26.
July 6:	June 27, 28, 29, 30.

MONTHLY TAX DEPOSITORS

Deposit due on:	For payments made in:
April 15:	March.
May 15:	April.
June 15:	May.

*FOR CERTAIN SMALL EMPLOYERS:

Jan. 31: Form 944 due. Deposit taxes owed (if liability is less than \$2,500, you can pay it in full with a timely return).
Feb. 10: Form 944 due if you deposited in full and on time.



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Third Quarter

ALL EMPLOYERS

- July 31: Second quarter Form 941 due.
Deposit taxes owed (if liability is less than \$2,500, you can pay it in full with a timely return).
- Aug. 10: Second quarter Form 941 due if you deposited in full and on time.

SEMIWEEKLY TAX DEPOSITORS

Deposit due on:	For payments made on:
July 8:	July 1, 2, 3.
July 10:	July 4, 5, 6, 7.
July 15:	July 8, 9, 10.
July 17:	July 11, 12, 13, 14.
July 22:	July 15, 16, 17.
July 24:	July 18, 19, 20, 21.
July 29:	July 22, 23, 24.
July 31:	July 25, 26, 27, 28.
Aug. 5:	July 29, 30, 31.
Aug. 7:	Aug. 1, 2, 3, 4.
Aug. 12:	Aug. 5, 6, 7.
Aug. 14:	Aug. 8, 9, 10, 11.
Aug. 19:	Aug. 12, 13, 14.
Aug. 21:	Aug. 15, 16, 17, 18.
Aug. 26:	Aug. 19, 20, 21.
Aug. 28:	Aug. 22, 23, 24, 25.
Sept. 2:	Aug. 26, 27, 28.
Sept. 4:	Aug. 29, 30, 31, Sept. 1.
Sept. 10:	Sept. 2, 3, 4.
Sept. 11:	Sept. 5, 6, 7, 8.
Sept. 16:	Sept. 9, 10, 11.
Sept. 18:	Sept. 12, 13, 14, 15.
Sept. 23:	Sept. 16, 17, 18.
Sept. 25:	Sept. 19, 20, 21, 22.
Sept. 30:	Sept. 23, 24, 25.
Oct. 2:	Sept. 26, 27, 28, 29.
Oct. 7:	Sept. 30.

MONTHLY TAX DEPOSITORS

Deposit due on:	For payments made in:
July 15:	June.
Aug. 17:	July.
Sept. 15:	August.

Fourth Quarter

ALL EMPLOYERS

- Nov. 2: Third quarter Form 941 due.
Deposit taxes owed (if liability is less than \$2,500, you can pay it in full with a timely return).
- Nov. 10: Third quarter Form 941 due if you deposited in full and on time.

SEMIWEEKLY TAX DEPOSITORS

Deposit due on:	For payments made on:
Oct. 7:	Oct. 1, 2.
Oct. 9:	Oct. 3, 4, 5, 6.
Oct. 15:	Oct. 7, 8, 9.
Oct. 16:	Oct. 10, 11, 12, 13.
Oct. 21:	Oct. 14, 15, 16.
Oct. 23:	Oct. 17, 18, 19, 20.
Oct. 28:	Oct. 21, 22, 23.
Oct. 30:	Oct. 24, 25, 26, 27.
Nov. 4:	Oct. 28, 29, 30.
Nov. 6:	Oct. 31, Nov. 1, 2, 3.
Nov. 12:	Nov. 4, 5, 6.
Nov. 16:	Nov. 7, 8, 9, 10.
Nov. 18:	Nov. 11, 12, 13.
Nov. 20:	Nov. 14, 15, 16, 17.
Nov. 25:	Nov. 18, 19, 20.
Nov. 30:	Nov. 21, 22, 23, 24.
Dec. 2:	Nov. 25, 26, 27.
Dec. 4:	Nov. 28, 29, 30, Dec. 1.
Dec. 9:	Dec. 2, 3, 4.
Dec. 11:	Dec. 5, 6, 7, 8.
Dec. 16:	Dec. 9, 10, 11.
Dec. 18:	Dec. 12, 13, 14, 15.
Dec. 23:	Dec. 16, 17, 18.
Dec. 28:	Dec. 19, 20, 21, 22.
Dec. 30:	Dec. 23, 24, 25.
Jan. 4:	Dec. 26, 27, 28, 29.
Jan. 6:	Dec. 30, 31.

MONTHLY TAX DEPOSITORS

Deposit due on:	For payments made in:
Oct. 15:	September.
Nov. 16:	October.
Dec. 15:	November.