



2018 TAX DEADLINES

As a benefit of subscribing to *Keep Up to Date on Payroll*, we want to give you this calendar for free to help you double-check important dates. Following is a list, by quarter, of tax reporting and deposit deadlines for 2018.

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. 12: Fourth quarter Form 941 due if you deposited in full and on time.

SEMIWEEKLY TAX DEPOSITORS

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

MONTHLY TAX DEPOSITORS

Deposit due on:	For payments made in:
Jan. 16:	December.
Feb. 15:	January.
March 15:	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 10: First quarter Form 941 due if you deposited in full and on time.

SEMIWEEKLY TAX DEPOSITORS

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

MONTHLY TAX DEPOSITORS

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

MONTHLY TAX DEPOSITORS

Deposit due on:	For payments made in:
July 16:	June.
Aug. 15:	July.
Sept. 17:	August.

Fourth Quarter

ALL EMPLOYERS

- Oct. 31: 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. 13: Third quarter Form 941 due if you deposited in full and on time.

SEMIWEEKLY TAX DEPOSITORS

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

MONTHLY TAX DEPOSITORS

Deposit due on:	For payments made in:
Oct. 15:	September.
Nov. 15:	October.
Dec. 17:	November.