



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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From the editors of *Keep Up to Date on Payroll*, published by Progressive Business Publications, 370 Technology Drive, Malvern, PA 19355, 800-220-5000. Visit www.keepuptodateonpayroll.com for tax updates and the latest news.

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. |