

2012 FILING DUE DATES

Payroll Related Reports				
2011 4th Quarter Payroll Reports	Jan 31st			
Annual Payroll Reports - All	Jan 31st			
1099 Forms to Recipients	Jan 31st			
W-2 Forms to Recipients	Jan 31st			
W-2 Forms to Social Security Administration	Feb 29th			
Quarterly Payroll Reports	May 2nd	Aug 1st	Oct 31st	January 31, 2013
Bureau of Worker's Compensation Reports	Feb 28th	Aug 31th		
CAT Tax				
CAT Tax - Quarterly Payments	May 10th	Aug 10th	Nov 13th	Feb 11, 2013
CAT Tax - Form CAT12 Annual Payments & Report	May 10th			
UnClaimed Funds				
	Nov 1st			
Sales Tax				
Sales Tax - Monthly	Due before the 23rd of the following month			
Sales Tax - Semi-Annual	July 25th	Jan 23, 2013 *		
Business Tax Returns				
"C" Corp Return	March 15th			
"C" Corporation Extension Form	March 15th			
"C" Corporation Extended Return	Sept 15th			
"C" Corporation Ohio Franchise Tax	No Longer Required			
"S" Corp Return	March 15th			
"S" Corporation Extension Form	March 15th			
"S" Corporation Extended Return	Sept 15th			
Partnership Return	April 15th			
Partnership Extension Form	April 15th			
Partnership Extended Return	Sept 15th			
Individual Tax Returns				
Individual Tax Return	April 15th			
Individual Tax Returns Extension	April 15th			
Individual Tax Return Extended Return	Oct 15th			
Individual Estimated IRS Tax Payments	April 15th	June 15th	Sept 15th	Jan 15, 2013
Individual Estimated State/Local Tax Payments	April 15th	June 15th	Sept 15th	Dec 15th & 30th (Depends on City)
Estate Tax Returns				
Estate Tax Returns	April 15th			
Estate Tax Return Extension	April 15th			
Estate Tax Return Extended Return	Sept 15th			
Trust Tax Returns				
Trust Tax Return	April 15th			
Trust Tax Return Extension	April 15th			
Trust Tax Return Extended Return	Sept 15th			

* Some are different