

Payroll List

For monthly depositors | Minnesota

January

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>
31	Form 940 for Prior Year-Federal Unemployment	<input type="checkbox"/>
31	Form 941 for 4th Quarter	<input type="checkbox"/>
31	Form MUC MN for 4th Quarter	<input type="checkbox"/>
31	W-2's to Employees	<input type="checkbox"/>

February

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>
28	4th Quarter MN Withholding Tax Return	<input type="checkbox"/>
28	Paper Form W-3 and Copy of W-2's to Federal Government	<input type="checkbox"/>
	If e-filing W-3 and W-2's, Due Date is 3/31	

March

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>

April

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>
30	Deposit 1st Quarter Federal Unemployment If Over \$500 Liability	<input type="checkbox"/>
30	Form 941 for 1st Quarter	<input type="checkbox"/>
30	1st Quarter MN Withholding Tax Return	<input type="checkbox"/>
30	Form MUC MN for 1st Quarter	<input type="checkbox"/>

May

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>

June

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>

July

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>
31	Deposit 2nd Quarter Federal Unemployment If Over \$500 Liability	<input type="checkbox"/>
31	Form 941 for 2nd Quarter	<input type="checkbox"/>
31	2nd Quarter MN Withholding Tax Return	<input type="checkbox"/>
31	Form MUC MN for 2nd Quarter	<input type="checkbox"/>

August

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>

September

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>

October

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>
31	Deposit 3rd Quarter Federal Unemployment If Over \$500 Liability	<input type="checkbox"/>
31	Form 941 for 3rd Quarter	<input type="checkbox"/>
31	3rd Quarter MN Withholding Tax Return	<input type="checkbox"/>
31	Form MUC MN for 3rd Quarter	<input type="checkbox"/>

November

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>

December

15	*941 Payment	<input type="checkbox"/>
15	*MW-5 Payment	<input type="checkbox"/>
31	Calculate Lookback Period	<input type="checkbox"/>

MW-5 is Minnesota Withholding
 941 is Federal w/h, SS w/h, SS match, Med w/h, Med match
 MUC is Minnesota Unemployment (Employer Tax)
 940 is Federal Unemployment (Employer Tax)

*Deposit accumulated taxes on payments made during a calendar month by the 15th day of the following month.
 Hawkins Ash CPAs assumes no responsibility for any withholdings, penalties, and/or interest associated with noncompliance of timely payroll deposits.
 If Hawkins Ash CPAs performing these activities on your behalf, information is required prior to the dates listed.