



Barn Report

A Dairy Keeper Resource

January 1, 2012

Report 12.006

Important Dates – First Quarter 2012 (Tax Filing with U.S. Treasury Department, Internal Revenue Service)

January 17 – Make your final 4th quarter estimate tax payment for year 2011

January 31 – File IRS form 720 for 4th quarter of 2011

January 31 – Furnish IRS forms 1098, 1099 and W-2G to recipients for certain payments during 2011

January 31 – File IRS form 2290 tax for vehicles

January 31 – File IRS forms 940, 941, 943, 944, and/or 945

February 10 – For year 2011 file IRS forms 940, 941, 943, 944, and/or 945 if you timely deposited all required payments

February 15 – File a new W-4 if you claimed exemption from income tax withholding in 2011

February 28 – File information returns, including Forms 1098, 1099, and W-2G for payments made during 2011

February 29 – File Form W-3 with Copy A of all forms W-2 issued for 2011.

February 29 – File IRS Form 730 and pay the tax on wages accepted during January 2012

February 29 – File IRS Form 2290 and pay the tax for vehicles first used in January 2012

March 1 – Farmers and Fisherman, File 2011 1040 and pay the tax due

March 15 – File Form 1120 for 2011 and pay the tax due for corporations on a calendar year

March 15 – File Form 1120S for 2011 calendar year and pay the tax due for S corporations

March 15 – Electing large partnerships: Furnish Schedule K-1 (form 1065-B) to each partner

March 31 – File Form 2290 and pay the tax for vehicles first used in February

March 31 – File form 730 and pay the tax on wagers accepted during February

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