

RETAIN THIS PORTION FOR YOUR RECORDS

<i>January Deposit</i>	<i>General Sales</i>	<i>Liquor &</i>	<i>Hotel / Motel</i>
<i>For Qtr. Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>3/31/2025</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable Sales (Subtract line 2 From line 1) _____
4. Multiply by Tax Rate 5% 3% 9% _____
5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

1Q *Monthly Deposit Slip*
For Taxes Collected January 1-31
Quarter Ending 3/31/2025

DUE DATE FEBRUARY 17, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 1Q YEAR 2025

RETAIN THIS PORTION FOR YOUR RECORDS

<i>February Deposit</i>	<i>General Sales</i>	<i>Liquor &</i>	<i>Hotel / Motel</i>
<i>For Qtr. Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>3/31/2025</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable Sales (Subtract line 2 From line 1) _____
4. Multiply by Tax Rate 5% 3% 9% _____
5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

1Q *Monthly Deposit Slip*
For Taxes Collected February 1-28
Quarter Ending 3/31/2025

DUE DATE MARCH 17, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 1Q YEAR 2025

RETAIN THIS PORTION FOR YOUR RECORDS

<i>March Deposit</i>	<i>General Sales</i>	<i>Liquor &</i>	<i>Hotel / Motel</i>
<i>For Qtr. Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>3/31/2025</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable Sales (Subtract line 2 From line 1) _____
4. Multiply by Tax Rate 5% 3% 9% _____
5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

1Q *Monthly Deposit Slip*
For Taxes Collected March 1-31
Quarter Ending 3/31/2025

DUE DATE APRIL 30, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 1Q YEAR 2025

RETAIN THIS PORTION FOR YOUR RECORDS

April Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
6/30/2025	Hotel / Motel	Sales	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable Sales (Subtract line 2 From line 1) _____
4. Multiply by Tax Rate 5% 3% 9% _____
5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

2Q **Monthly Deposit Slip**
For Taxes Collected April 1-30
Quarter Ending 6/30/2025

DUE DATE MAY 15, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 2Q YEAR 2025

RETAIN THIS PORTION FOR YOUR RECORDS

May Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
6/30/2025	Hotel / Motel	Sales	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable Sales (Subtract line 2 From line 1) _____
4. Multiply by Tax Rate 5% 3% 9% _____
5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

2Q **Monthly Deposit Slip**
For Taxes Collected May 1-31
Quarter Ending 6/30/2025

DUE DATE JUNE 16, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 2Q YEAR 2025

RETAIN THIS PORTION FOR YOUR RECORDS

June Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
6/30/2025	Hotel / Motel	Sales	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable Sales (Subtract line 2 From line 1) _____
4. Multiply by Tax Rate 5% 3% 9% _____
5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

2Q **Monthly Deposit Slip**
For Taxes Collected June 1-30
Quarter Ending 6/30/2025

DUE DATE JULY 31, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 2Q YEAR 2025

RETAIN THIS PORTION FOR YOUR RECORDS

<i>July Deposit</i>	<i>General Sales</i>	<i>Liquor &</i>	<i>Hotel / Motel</i>
<i>For Qtr. Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>9/30/2025</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable Sales (Subtract line 2 From line 1) _____
4. Multiply by Tax Rate 5% 3% 9% _____
5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

3Q *Monthly Deposit Slip*
For Taxes Collected July 1-31
Quarter Ending 9/30/2025

DUE DATE AUGUST 15, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 3Q YEAR 2025

RETAIN THIS PORTION FOR YOUR RECORDS

<i>August Deposit</i>	<i>General Sales</i>	<i>Liquor &</i>	<i>Hotel / Motel</i>
<i>For Qtr. Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>9/30/2025</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable Sales (Subtract line 2 From line 1) _____
4. Multiply by Tax Rate 5% 3% 9% _____
5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

3Q *Monthly Deposit Slip*
For Taxes Collected August 1-31
Quarter Ending 9/30/2025

DUE DATE SEPTEMBER 15, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 3Q YEAR 2025

RETAIN THIS PORTION FOR YOUR RECORDS

<i>September Deposit</i>	<i>General Sales</i>	<i>Liquor &</i>	<i>Hotel / Motel</i>
<i>For Qtr. Ending</i>	<i>Liquor Sales</i>	<i>Marijuana</i>	<i>Sales</i>
<i>9/30/2025</i>	<i>Hotel / Motel</i>	<i>Sales</i>	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable Sales (Subtract line 2 From line 1) _____
4. Multiply by Tax Rate 5% 3% 9% _____
5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

3Q *Monthly Deposit Slip*
For Taxes Collected September 1-30
Quarter Ending 9/30/2025

DUE DATE OCTOBER 31, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 3Q YEAR 2025

RETAIN THIS PORTION FOR YOUR RECORDS

October Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
12/31/2025	Hotel / Motel	Sales	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable
Sales (Subtract line 2
From line 1) _____
4. Multiply by Tax Rate 5% 3% 9%

5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

4Q **Monthly Deposit Slip**
For Taxes Collected October 1-31
Quarter Ending 12/31/2025

DUE DATE NOVEMBER 16, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 4Q YEAR 2025

RETAIN THIS PORTION FOR YOUR RECORDS

November Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
12/31/2025	Hotel / Motel	Sales	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable
Sales (Subtract line 2
From line 1) _____
4. Multiply by Tax Rate 5% 3% 9%

5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

4Q **Monthly Deposit Slip**
For Taxes Collected November 1-30
Quarter Ending 12/31/2025

DUE DATE DECEMBER 15, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 4Q YEAR 2025

RETAIN THIS PORTION FOR YOUR RECORDS

December Deposit	General Sales	Liquor &	Hotel / Motel
For Qtr. Ending	Liquor Sales	Marijuana	Sales
12/31/2025	Hotel / Motel	Sales	

1. Enter Gross Sales _____
2. Enter Exempt Sales _____
3. Calculate net taxable
Sales (Subtract line 2
From line 1) _____
4. Multiply by Tax Rate 5% 3% 9%

5. Subtotal Tax Due _____
6. Enter Total Amount Remitted \$ _____

U.S.POSTMARK DETERMINES DATE PAID

SUBMIT THIS PORTION WITH YOUR PAYMENT

4Q **Monthly Deposit Slip**
For Taxes Collected December 1-31
Quarter Ending 12/31/2025

DUE DATE FEBRUARY 2, 2025

Business Name _____

Account Number _____

Amount Remitted \$ _____

PERIOD 4Q YEAR 2025