2023 Treasurer Reporting Dates

|  |  |  |  |
| --- | --- | --- | --- |
|  **Report Code** |  | **Cover Period** | **Due Date** |
| 2023 M5 | Monthly | 5/01/23 – 5/31/23 | 6/12/2023 |
| 2023 M6 | Monthly | 6/01/23 – 6/31/23 | 7/10/23 |
| 2023 Q3 | Quarterly | 7/01/23 - 9/30/23 | 10/10/2023 |
| 2024 Q4 | Quarterly | 10/01/23 - 12/31/23 | 1/10/2024 |

2024 Treasurer Reporting Dates

|  |  |  |  |
| --- | --- | --- | --- |
|  **Report Code** |  | **Cover Period** | **Due Date** |
| 2024 Q1 | Quarterly | 1/01/24 - 3/31/24 | 4/10/2024 |
| 2024 Q2 | Quarterly | 4/01/24 - 5/31/24 | 6/10/2024 |
|  |
| 2024 P1 | 60th day | 6/01/24 – 6/14/24 | 6/21/2024 |
| 2024 P2 | Biweekly | 6/15/24 – 6/28/24 | 7/05/2024 |
| 2024 P3 | Biweekly | 6/29/24 – 7/12/24 | 7/19/2024 |
| 2024 P4 | 25th day | 7/13/24 – 7/19/24 | 7/26/2024 |
| 2024 P5 | Biweekly | 7/20/24 – 7/26/24 | 8/02/2024 |
| 2024 P6 | 11th day | 7/27/24 – 8/02/24 | 8/09/2024 |
| 2024 P7 | 4th day | 8/03/24 – 8/15/24 | 8/16/2024 |
|  |
| 2024 G1 | Biweekly | 8/16/24 – 8/23/24 | 8/30/2024 |
| 2024 G2 | Biweekly | 8/24/24 – 9/06/24 | 9/13/2024 |
| 2024 G3 | Biweekly | 9/07/24 – 9/20/24 | 9/27/2024 |
| 2024 G4 | 25th day | 9/21/24 – 10/04/24 | 10/11/2024 |
| 2024 G5 | 11th day | 10/05/24 – 10/18/24 | 10/25/2024 |
| 2024 G6 | 4th day | 10/19/24 – 10/31/24 | 11/01/2024 |

**Termination Reports**

(You only submit one of the following reports based off your situation)

|  |  |  |
| --- | --- | --- |
| **Report Code** | **Cover Period** | **DueDate** |
| JQTR- Judicial Unopposed | After April Qualifying5/01/24 – 7/25/24 | 7/25/2024 |
| QTR- County Unopposed | After June Qualifying6/01/24- 9/12/24 | 9/12/2024 |
| PTR- Win or Lose in Primary | Primary Election8/16/24 – 11/18/24 | 11/18/2024 |
| GTR- Win or Lose in General | General Election11/01/24 – 2/03/25 | 2/03/2025 |