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 Qualifying 5/01/24 – 7/25/24	7/25/2024
QTR- County Unopposed	After June Qualifying 6/01/24- 9/12/24	9/12/2024
PTR- Win or Lose in Primary	Primary Election 8/16/24 – 11/18/24	11/18/2024
GTR- Win or Lose in General	General Election 11/01/24 – 2/03/25	2/03/2025