



KEITH FABER
AUDITOR OF STATE

Sheriff Due Dates
Dates are not all-inclusive

JANUARY 2
Sheriff's Monthly Allowance
Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

Furtherance of Justice (FOJ)
Sheriff files annual FOJ itemized statement with County Auditor (ORC 325.071).

JANUARY 5
Concealed Carry License
Sheriff reports to the Ohio Peace Officer Training Commission the number of concealed handgun licenses issued, renewed, suspended, revoked, or denied during previous quarter.

Prisoner Expenses
Sheriff provides County Commissioners with itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20).

JANUARY 20
Sexual Offender Registration Fees
Sheriff transmits to County Treasurer all sexual offender registration fees collected during the previous month.

JANUARY 30
Law Enforcement Trust Fund (LETF)
Report of moneys expended the previous year from LETF fund from sale of forfeited property (ORC 2981.13).

Sheriff Record of Office
Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

Contact Information
ohioauditor.gov/contact.html

General – 800-282-0370
Central – 614-466-3402
East – 330-438-0617
Northeast – 216-787-3665
Northwest – 419-245-2811
Southeast – 740-594-3300
Southwest – 513-361-8550
West – 937-285-6677

Financial Due Dates
Dates are not all-inclusive

JANUARY 2
Tax Budget Guidelines
The Fiscal Officer (non-schools) certifies to the County Auditor the amount available for expenditures in each fund in the tax budget with year-end balance (ORC 5705.36).

Appropriations Measures
Appropriation measures to be adopted by Dec. 31 fiscal year-end governments, which may be temporary until April 1 (ORC 5705.38).

JANUARY 12
Annual Inventory
County fixed asset inventory due (ORC 305.18).

JANUARY 15
Ohio Department of Taxation Form IT 501 Monthly due.

Tax Budget Guidelines
School districts adopt tax budget (ORC 5705.28).

JANUARY 20
Tax Budget Guidelines
School districts submit tax budget to County Auditor (ORC 5705.30).

JANUARY 31
Ohio Police and Fire Pension Fund
Monthly employee deduction report and employee/employer contributions due.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<div>UPCOMING TRAINING EVENTS 2026</div> <div>Local Government Officials Conference (LGOC)</div> <div>March 19–20 (Thru–Fri) • Columbus, Ohio</div> <div>Tip: Bookmark ohioauditor.gov/trainings/default.html for future trainings.</div>			31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

If a deadline falls on a day when government offices are closed, it will be adjusted to the nearest business day, either before or after the original date, depending on statutory or regulatory requirements.

DECEMBER						
SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

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FEBRUARY						
SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

FEBRUARY 2026



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Sheriff Due Dates
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FEBRUARY 2
Sheriff's Monthly Allowance
Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

FEBRUARY 5
Prisoner Expenses
Sheriff provides County Commissioners with itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20).

FEBRUARY 20
Sexual Offender Registration Fees
Sheriff transmits to County Treasurer all sexual offender registration fees collected during the previous month.

FEBRUARY 27
Sheriff Record of Office
Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

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Financial Due Dates
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FEBRUARY 2
Internal Revenue Service
Form 940 Employer's Annual Federal Unemployment Tax Return due.
Form 941 Federal Tax Return for the Fourth Quarter due.
Form 944 Employer's Annual Federal Tax Return (instead of Form 941 quarterly reporting) if annual liability is \$1,000 or less, return due.
Form W-2 Wage & Tax Statement must be given to employees and filed electronically or by paper with the SSA.
Form W-3 Transmittal with Copy A of all prior year W-2s due.

Ohio Department of Taxation
Form IT 501 Quarterly due.
Form IT 941 Annual Reconciliation of Income Tax Withheld due.
Forms IT 3, IT 2, and 1099-R Annual Wage & Tax Transmittals due.

Ohio Department of Job & Family Services
Contributory Employers
File wage detail and quarterly summary (ODJFS Form JFS-20125).

Employer Quarterly
Tax return filing due.

Reimbursing Employers
File wage detail section using Unemployment Compensation Quarterly Tax Return (JFS-0125).

Ohio Public Employees Retirement System
Monthly contribution report and payment due.

County Budget Commission Meeting
Commission meeting (ORC 5705.27) and filing deadline to renew ballot levy (ORC 5705.213).

FEBRUARY 17
Ohio Department of Taxation
Form IT 501 Monthly due.

FEBRUARY 27
Bureau of Workers' Compensation
True-up (payroll reporting) due. Self-insured assessment payment due (first half).

FEBRUARY 28
Ohio Police and Fire Pension Fund
Monthly employee deduction report and employee/employer contributions due.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
1	2	3	4	5	6	7

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JANUARY						
SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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MARCH						
SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



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Sheriff Due Dates
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MARCH 2
Sheriff's Monthly Allowance
Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

MARCH 5
Prisoner Expenses
Sheriff provides County Commissioners with itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20).

MARCH 20
Sexual Offender Registration Fees
Sheriff transmits to County Treasurer all sexual offender registration fees collected during the previous month.

MARCH 31
Arson Offender Registration Fees
Sheriff sends to Attorney General any arson offender registration fees collected during preceding 3-month period.

Sheriff Record of Office
Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

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Financial Due Dates
Dates are not all-inclusive

MARCH 2
Internal Revenue Service
Form 1099 Paper due.
Form 1096 Paper due.

Ohio Public Employees Retirement System
Monthly contribution report and payment due.

Annual Financial Report
If prepared on a cash basis for governments with Dec. 31 fiscal year-end, filing due (ORC 117.38) (AOS Bulletin 2015-007).

MARCH 16
Ohio Department of Taxation
Form IT 501 Monthly due.

MARCH 31
Internal Revenue Service
File electronic **Form 1099**.
File electronic **Form W-3** with **Copy A** of all **W-2s** for prior year.

Ohio Police and Fire Pension Fund
Monthly employee deduction report and employee/employer contributions due.

Ohio Public Employees Retirement System
Monthly contribution report and payment due.

Certify Levy to County Auditor
Schools and the City of Cincinnati authorize the necessary tax levies and certify them to the County Auditor (ORC 5705.34).

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
OHIO BECAME A STATE IN 1803						
8	9	10	11	12	3	14
DAYLIGHT SAVING BEGINS						
15	16	17	18	19	20	21
					SPRING BEGINS	
				2026 LOCAL GOVERNMENT OFFICIALS CONFERENCE		
22	23	24	25	26	27	28
29	30	31	1	2	3	4

If a deadline falls on a day when government offices are closed, it will be adjusted to the nearest business day, either before or after the original date, depending on statutory or regulatory requirements.

FEBRUARY						
SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

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APRIL						
SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

APRIL 2026



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APRIL 1
Sheriff's Monthly Allowance
Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

APRIL 6
Prisoner Expenses
Sheriff provides County Commissioners with itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20).

Concealed Carry License
Sheriff reports to the Ohio Peace Officer Training Commission the number of concealed handgun licenses issued, renewed, suspended, revoked, or denied during previous quarter.

APRIL 20
Sexual Offender Registration Fees
Sheriff transmits to County Treasurer all sexual offender registration fees collected during the previous month.

APRIL 30
Sheriff Record of Office
Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

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Financial Due Dates
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APRIL 1
Permanent Appropriations
Measure to be adopted by Dec. 31 fiscal year-end (ORC 5705.38).

APRIL 15
Ohio Department of Taxation
Form IT 501 Monthly due.

APRIL 30
Internal Revenue Service
Form 941 Federal Tax Return for the First Quarter due.








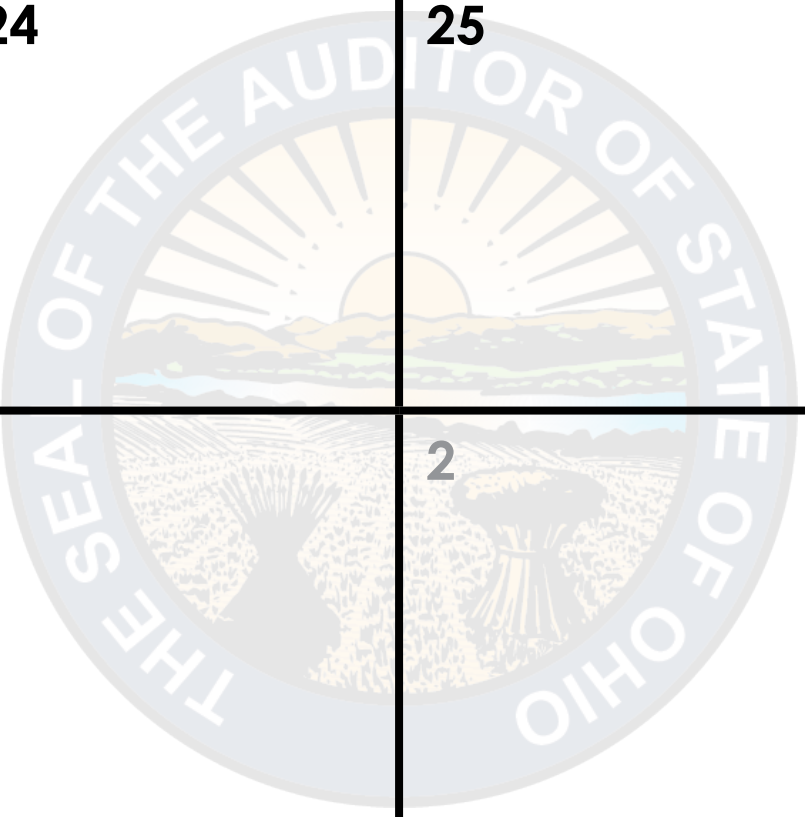

Ohio Department of Job & Family Services
Contributory Employers
File wage detail and quarterly summary (ODJFS Form JFS-20125).

Employer Quarterly
Tax return filing due.
Reimbursing Employers
File wage detail section using Unemployment Compensation Quarterly Tax Return (JFS-0125).

Ohio Department of Taxation
Form IT 501 Quarterly due.

Ohio Police and Fire Pension Fund
Monthly employee deduction report and employee/employer contributions due.

Ohio Public Employees Retirement System
Monthly contribution report and payment due.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1  	2	3	4
5	6 	7	8	9	10	11
12	13	14	15 	16	17	18
19	20 	21	22	23	24	25
26	27	28	29	30  	1 	2 

If a deadline falls on a day when government offices are closed, it will be adjusted to the nearest business day, either before or after the original date, depending on statutory or regulatory requirements.

MARCH						
SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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MAY						
SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

MAY 2026



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MAY 1
Sheriff's Monthly Allowance
Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

MAY 5
Prisoner Expenses
Sheriff provides County Commissioners with itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20).

MAY 20
Sexual Offender Registration Fees
Sheriff transmits to County Treasurer all sexual offender registration fees collected during the previous month.

MAY 29
Sheriff Record of Office
Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

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Central – 614-466-3402
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Northeast – 216-787-3665
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Southwest – 513-361-8550
West – 937-285-6677

Financial Due Dates
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MAY 4
Certification of Amount for Payment of Judgments
The Fiscal Officer certifies to the taxing authority the amount necessary for the payment of final judgments (non-school) (ORC 5705.08).

MAY 15
Ohio Department of Taxation Form IT 501 Monthly due.

MAY 31
Ohio Police and Fire Pension Fund
Monthly employee deduction report and employee/employer contributions due.

Schools Five-Year Projection
Schools submit an updated five-year projection to the Department of Education and Workforce.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

If a deadline falls on a day when government offices are closed, it will be adjusted to the nearest business day, either before or after the original date, depending on statutory or regulatory requirements.

APRIL						
SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

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JUNE						
SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				



Dates are not all-inclusive

Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

Sheriff provides County Commissioners with itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20).

Sheriff transmits to County Treasurer all sexual offender registration fees collected during the previous month.

Sheriff prepares and submits a budget estimating cost of operating the jail and feeding its inmates for next fiscal year (ORC 311.20).

Sheriff sends to Attorney General
any arson offender registration
fees collected during preceding
3-month period.

Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

ohioauditor.gov/contact.html

West – 937-285-6677

Dates are not all-inclusive

If prepared on a GAAP basis for governments with Dec. 31 fiscal year-end, filing due (ORC 117.38) (AOS Bulletin 2015-007).

Monthly contribution report
and payment due.

Ohio Department of Taxation
Form IT 501 Monthly due.

Monthly employee deduction report and employee/employer contributions due.

Monthly contribution report
and payment due.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
FLAG DAY					JUNETEENTH	
21	22	23	24	25	26	27
SUMMER BEGINS						
28	29	30	1	2	3	4

If a deadline falls on a day when government offices are closed, it will be adjusted to the nearest business day, either before or after the original date, depending on statutory or regulatory requirements.

MAY						
SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

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JULY						
SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	



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AUDITOR OF STATE

Sheriff Due Dates

Dates are not all-inclusive

JULY 1

Sheriff's Monthly Allowance

Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

JULY 6

Prisoner Expenses

Sheriff provides County Commissioners with itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20).

Concealed Carry License

Sheriff reports to the Ohio Peace Officer Training Commission the number of concealed handgun licenses issued, renewed, suspended, revoked, or denied during previous quarter.

JULY 20

Sexual Offender Registration Fees

Sheriff transmits to County Treasurer all sexual offender registration fees collected during the previous month.

JULY 31

Sheriff Record of Office

Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

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Financial Due Dates

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JULY 1

Tax Budget Guidelines

The Fiscal Officer (schools) certifies to the County Auditor the amount available for expenditures in each fund in the tax budget with year-end balance (ORC 5705.36).

Appropriations Measures

Appropriation measures to be adopted by schools, which may be temporary until Oct. 1 (ORC 5705.38).

JULY 15

Ohio Department of Taxation Form IT 501 Monthly due.

Tax Budget Guidelines

Non-school districts adopt tax budget (ORC 5705.28).

JULY 20

Tax Budget Guidelines

Non-school districts submit tax budget to County Auditor (ORC 5705.30).

JULY 31

Internal Revenue Service Form 941 Federal Tax Return for the Second Quarter due.

Ohio Department of Job & Family Services

Contributory Employers

File wage detail and quarterly summary (ODJFS Form JFS-20125).

Employer Quarterly

Tax return filing due.

Reimbursing Employers

File wage detail section using Unemployment Compensation Quarterly Tax Return (JFS-0125).

Ohio Department of Taxation Form IT 501 Quarterly due.

Ohio Police and Fire Pension Fund

Monthly employee deduction report and employee/employer contributions due.

Ohio Public Employees Retirement System

Monthly contribution report and payment due.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	1 <div>🗓️💰</div>	2	3 <div>INDEPENDENCE DAY OBSERVED</div>	4 <div>INDEPENDENCE DAY</div>
5	6 <div>🗓️</div>	7	8	9	10	11
12	13	14	15 <div>💰</div>	16	17	18
19	20 <div>🗓️💰</div>	21	22	23	24	25
26	27	28	29	30	31 <div>🗓️💰</div>	1

If a deadline falls on a day when government offices are closed, it will be adjusted to the nearest business day, either before or after the original date, depending on statutory or regulatory requirements.

JUNE						
SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

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AUGUST						
SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23/30	24/31	25	26	27	28	29

AUGUST 2026



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 **Sheriff Due Dates**
Dates are not all-inclusive

AUGUST 3
Sheriff's Monthly Allowance
Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

AUGUST 5
Prisoner Expenses
Sheriff provides County Commissioners with itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20).

AUGUST 20
Sexual Offender Registration Fees
Sheriff transmits to County Treasurer all sexual offender registration fees collected during the previous month.

AUGUST 31
Sheriff Record of Office
Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

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AUGUST 3
County Budget Commission Meeting
Commission meeting (ORC 5705.27) and filing deadline to renew ballot levy (ORC 5705.213).

AUGUST 7
State Teachers Retirement System
Report due for preceding school year certifying service credit and contributions on earned compensation for each teacher employed during the 12 months ending on the preceding June 30 (OAC 3307-3-02).

AUGUST 17
Ohio Department of Taxation Form IT 501 Monthly due.







AUGUST 31
Bureau of Workers' Compensation
Self-insured assessment payment due (second half).

Annual Financial Report
If prepared on a cash basis for governments with June 30 fiscal year-end, filing due (ORC 117.38) (AOS Bulletin 2015-007).

Annual Investment Report
Treasurer must submit report listing investment of interim funds to the Board of Education, Director of Education and Workforce, and Auditor of State (ORC 135.142(C)) (Schools).

Ohio Police and Fire Pension Fund
Monthly employee deduction report and employee/employer contributions due.

Ohio Public Employees Retirement System
Monthly contribution report and payment due.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	1
2	3	4	5	6	7	8
	 	SPECIAL ELECTION				
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					
	 					

If a deadline falls on a day when government offices are closed, it will be adjusted to the nearest business day, either before or after the original date, depending on statutory or regulatory requirements.

JULY						
SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

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SEPTEMBER						
SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			



 Dates are not all-inclusive

Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

Sheriff provides County Commissioners with itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20).

Sheriff files annual report of all fines and costs during the year next preceding such date with County Commissioners (ORC 311.16).

Registration Fees
Sheriff transmits to County Treasurer all sexual offender registration fees collected during the previous month.

Registration Fees
Sheriff sends to Attorney General any arson offender registration fees collected during preceding 3-month period.

Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

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West – 937-285-6677

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OCTOBER						
SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

OCTOBER 2026



KEITH FABER
AUDITOR OF STATE

Financial Due Dates
Dates are not all-inclusive

OCTOBER 15
Ohio Department of Taxation
Form IT 501 Monthly due.

OCTOBER 31
Ohio Police and Fire Pension Fund
Monthly employee deduction report and employee/employer contributions due.

Sheriff Due Dates
Dates are not all-inclusive

OCTOBER 1
Sheriff's Monthly Allowance
Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

OCTOBER 5
Prisoner Expenses
Sheriff provides County Commissioners with itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20).

Concealed Carry License
Sheriff reports to the Ohio Peace Officer Training Commission the number of concealed handgun licenses issued, renewed, suspended, revoked, or denied during previous quarter.

OCTOBER 20
Sexual Offender Registration Fees
Sheriff transmits to County Treasurer all sexual offender registration fees collected during the previous month.

OCTOBER 30
Sheriff Record of Office
Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

If a deadline falls on a day when government offices are closed, it will be adjusted to the nearest business day, either before or after the original date, depending on statutory or regulatory requirements.

SEPTEMBER						
SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

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Local Government Services
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Report Government Fraud
ohioauditor.gov/fraud/report-fraud.html

Find us on

NOVEMBER						
SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Contact Information
ohioauditor.gov/contact.html

General – 800-282-0370
Central – 614-466-3402
East – 330-438-0617
Northeast – 216-787-3665
Northwest – 419-245-2811
Southeast – 740-594-3300
Southwest – 513-361-8550
West – 937-285-6677

NOVEMBER 2026



KEITH FABER
AUDITOR OF STATE

Financial Due Dates
Dates are not all-inclusive

NOVEMBER 2
Internal Revenue Service
Form 941 Federal Tax Return for the Third Quarter due.

Ohio Department of Job & Family Services
Contributory Employers
File wage detail and quarterly summary (ODJFS Form JFS-20125).

Employer Quarterly
Tax return filing due.

Reimbursing Employers
File wage detail section using Unemployment Compensation Quarterly Tax Return (JFS-0125).

Ohio Department of Taxation
Form IT 501 Quarterly due.

Ohio Public Employees Retirement System
Monthly contribution report and payment due.

Certification of Amount for Payment of Judgments
The Fiscal Officer certifies to the Board of Education the amount necessary for the payment of final judgments (Schools) (ORC 5705.08).

NOVEMBER 16
Ohio Department of Taxation
Form IT 501 Monthly due.

NOVEMBER 30
Ohio Police and Fire Pension Fund
Monthly employee deduction report and employee/employer contributions due.

Schools Five-Year Projection
Schools submit to the Department of Education and Workforce a five-year projection of revenues and expenditures for the current fiscal year and the ensuing four fiscal years.

Annual Financial Report
If prepared on a GAAP basis for governments with June 30 fiscal year-end, filing due (ORC 117.38) (AOS Bulletin 2015-007).

Ohio Public Employees Retirement System
Monthly contribution report and payment due.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
DAYLIGHT SAVING ENDS		GENERAL ELECTION				
8	9	10	11	12	13	14
			VETERANS DAY			
15	16	17	18	19	20	21
22	23	24	25	26	27	28
				THANKSGIVING DAY		
29	30	1	2	3	4	5

If a deadline falls on a day when government offices are closed, it will be adjusted to the nearest business day, either before or after the original date, depending on statutory or regulatory requirements.

OCTOBER						
SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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DECEMBER						
SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Sheriff Due Dates
Dates are not all-inclusive

NOVEMBER 2
Sheriff's Monthly Allowance
Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

NOVEMBER 5
Prisoner Expenses
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NOVEMBER 20
Sexual Offender Registration Fees
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NOVEMBER 30
Sheriff Record of Office
Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

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Dates are not all-inclusive

Sheriff files with County Commissioners an itemized account of all actual and necessary transportation expenses for previous month (ORC 325.07).

Sheriff provides County Commissioners with itemized account of actual cost of keeping and feeding prisoners during preceding month (ORC 311.20).

Registration Fees

Sheriff transmits to County Treasurer all sexual offender registration fees collected during the previous month.

Annual report of fines and costs unpaid for more than one year before the date filed with County Commissioners (ORC 325.31(C)).

Sheriff sends to Attorney General
any arson offender registration fees
collected during preceding
3-month period.

Sheriff provides County Auditor with a detailed record of all money paid into county treasury for previous month (ORC 2335.38).

Sheriff reports to Attorney General all fees that have been due and unpaid for more than one year.

ohioauditor.gov/contact.htm

West – 937-285-6677

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Find us on    

JANUARY						
SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30