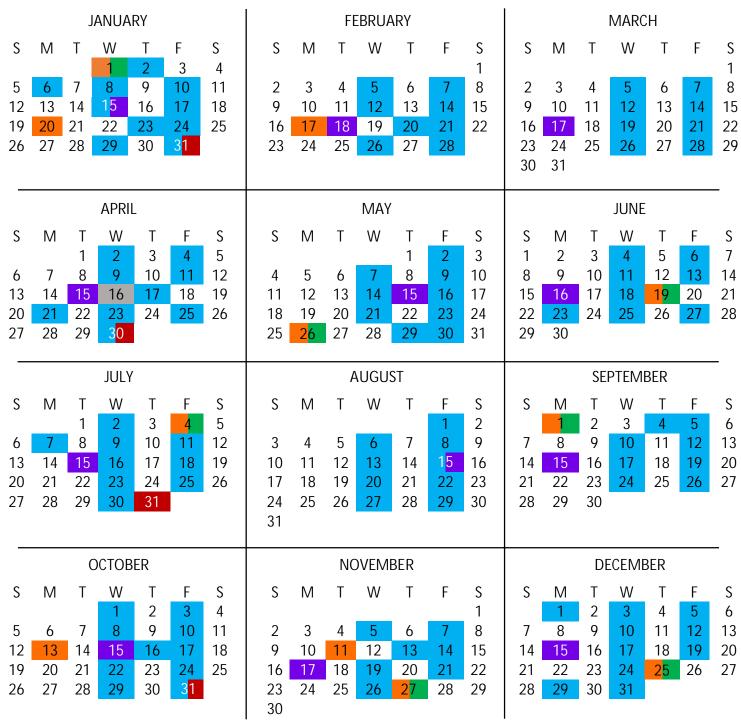


## 2025 FEDERAL TAX DEPOSIT CALENDAR



Semi-Weekly Deposit Monthly Deposit Bank/IRS Holiday Quarterly FUTA Deposit IRS Only Holiday / FRB Open ADP San Dimas Holiday

## Semi-Weekly:

- Saturday through Tuesday check dates have a Tuesday cutoff. Deposits are due in 3 banking days.
- Wednesday through Friday check dates have a Friday cutoff. Deposits are due in 3 banking days.

Note: Semi-Weekly, Monthly and Quarterly deposits are disbursed ONE DAY PRIOR to the deposit due date.