

TREASURY MANAGEMENT



Preparing and filing FCC and transaction tax returns is only part of the services needed in order to be in compliance calculated must be paid.

Compliance Solutions (CSI) treasury solutions provide an efficient process and vehicle to remit the collected funds from your customer to CSI and CSI to remit those funds to the Agencies. The vehicle guarantees that there is no commingling of funds.

A bank account with Bank of America (BOA) is created and maintained. Disbursements are made from this account. The CSI Treasury staff reconciles this account monthly and provides the reconciliation and copy of BOA's bank statement to you.

FEATURES

- Dedicated CSI treasury department to ensure proper funding and payment of your taxes.
- All treasury functions are handled by internal CSI staff—we do not outsource the payment function to another firm.
- Separate Bank of America bank account for your taxes to ensure no commingling of funds.
- Monthly bank statement and reconciliation provided.

BENEFITS

- Confidence in knowing your taxes are funded, paid and received timely.
- We remit all payments to the tax jurisdictions both electronically and by check.
- We offer various options for funding the escrow account including an automatic ACH from your account.

