



Treasurer 1

Job summary

The [Treasurer](https://100hires.com/treasurer-job-description.html) is a member of the Finance Leadership Team and is responsible for managing capital markets activities and, in conjunction with the Chief Financial Officer, ensuring the company has an appropriate capital structure and financial flexibility necessary to achieve business objectives. The [Treasurer](https://100hires.com/treasurer-job-description.html) is a key point of contact with external parties such as bankers, rating agencies, and insurance brokers. This role is responsible for managing cash and debt positions within the company, as well as addressing financial risks. This involves working closely with business and finance leaders throughout the company to ensure financial flexibility and optimized financial performance. The [Treasurer](https://100hires.com/treasurer-job-description.html) has direct responsibility for and participates in a wide range of matters, including corporate finance, risk management, cash management, stock matters, various contract and real estate matters, acquisitions, and pension fund management.

In carrying out these responsibilities, the [Treasurer](https://100hires.com/treasurer-job-description.html) must be knowledgeable about the Company's markets, customers, and programs; keep up with market trends and practices in various finance-related markets, and be able to deal with legal matters. The [Treasurer](https://100hires.com/treasurer-job-description.html) works with a wide range of people outside the Company including, but not limited to, bankers, underwriters, legal counsel, insurance brokers, derivatives traders, and lessors. Within the Company, the [Treasurer](https://100hires.com/treasurer-job-description.html) works with a wide range of people including senior management, as well as a wide variety of operations-related personnel.

Responsibilities

This position works closely with bankers, underwriters, and legal counsel during transactions, and is a key point of contact for rating agencies

Leasing and other financing arrangements – This position is responsible for determining, establishing, and managing optimal financing arrangements. Arrangements typically include leasing facilities, securitization facilities, and vendor financing programs

Financial risk management – This position is responsible for managing financial risk related to foreign exchange risk, interest rate risk, and customer credit risk. Management of programs involves balancing exposure and program run costs

Cash strategies, management, and forecasting – This position has shared responsibility for cash flow generation and primary responsibility for cash management. These responsibilities are global in scope. For cash flow generation, this position is responsible for reporting cash flows and positions, managing related forecasting processes, and working with business leaders to establish practices that optimize cash flows. For cash management, this role is responsible for facilitating cash and debt positions

Other financial management activities – This position is also responsible for various financial management activities that may change over time. Activities may include pension plan fiduciary and oversight responsibilities, strategic company stock activities, financial facilities management, mergers and acquisitions support, and leadership of finance initiatives



Requirements

A finance or accounting degree is required. An MBA is preferred, as is a CFA, CPA, or CTP designation

A combination of 15 years of experience in treasury, capital markets, and/or banking is preferred

Leadership and progressive management experience are necessary

Proven capabilities in the field of finance, including banking, capital markets, and risk management

International experience strongly preferred

Compelling communication skills

Cultivating networks and partnerships

Strategic influence

Executive presence

Business savvy

Establishing strategic direction

Operational decision making

Driving execution

Treasurer 2

Job summary

The [Treasurer](https://100hires.com/treasurer-job-description.html) will be responsible for managing the overall liquidity of the company and overseeing all global cash management operations, cash forecasting, trade operations, capital markets activities, and foreign exchange and interest rate risk management.

Responsibilities

Carve out existing, surviving accounts from parent electronic banking domains. Establish new users and roles in the newly established domain

Select a cash management bank as needed in certain entities. Open accounts and electronic banking platform. Create users, assign roles and levels of authority

Create a cross-currency notional pooling structure to pool worldwide cash where legally able and where tax advantageous. The cash pool will provide for automatic sweeps from local accounts with same-day access to worldwide funds

Assist in structuring and raising debt in a tax-efficient manner

Hedge any interest rate risk in the acquisition debt

Establish Treasury policies and procedures for the company, including investment policy and hedging policy.

Manage the overall liquidity of the company including cash on hand, investments, and debt



Managing daily cash for each worldwide account and fund as necessary. Manage cross-currency notional pool

Approve the movement of funds in the banking platform

Manage debt interest and principal payments

Manage and report on revolver usage and available capacity

Manage, complete and report debt facilities covenants

Identify and manage any foreign exchange transaction risk and hedge as needed

Add bilateral letter of credit capacity through the banking network as needed

Analyze and recommend changes to the capital structure as needed

Coordinate with Financial Accounting on treasury-related disclosures and reporting items

Requirements

Master's Degree in Accounting or Finance

[CPA](https://100hires.com/cpa-job-description.html) certification

15 years of corporate treasury experience at a senior level

International Treasury experience required

Excellent communication and presentation skills

Strong Knowledge of MS office

Treasurer 3

Job summary

We are looking for a [Treasurer](https://100hires.com/treasurer-job-description.html) who will be responsible for the company's global banking, investment, and borrowing programs as well as its global risk management processes. As part of a broader Finance team, the ideal person will manage the company's cash flow to ensure there are sufficient funds to conduct daily activities, meet financial obligations and support business growth. This person will also manage global enterprise risk, credit, collections, and insurance processes.

Responsibilities

Responsible for global capital structuring

Recommends, aligns, and executes annual parent dividend strategy

Evaluates, recommends and implements funding sources, investment options, and financial instruments to meet the organization's financial and treasury objectives

Responsible for efficient working capital management and tracking/reporting of key performance metrics

Closely monitors cash balances and ensures efficient cash management

Establishes and maintains positive, ongoing relationships with banking partners and ensures efficient and cost-effective



banking operations

Owns overall company global risk management, including credit, insurance, and enterprise risks

Manages enterprise risk management process, including annual risk assessment and ongoing monitoring and reporting

Manages staff responsible for various activities related to the treasury functions, including banking, cash application, and credit

Requirements

Bachelor's degree in Finance, Accounting, Business Administration or related field strongly preferred; MBA a plus

Minimum 5 years of Treasury experience

Independent thought-leader; self-motivated and self-directed work style; ability to work with a diverse team

Ability to thrive in a fast-paced work environment, pay close attention to detail and meet business-driven deadlines

Excellent verbal and written communication skills

Strong leadership and interpersonal skills; ability to articulate clear direction and influence others

Advanced Excel skills (pivot tables, an array of formulas, work with large sums of data, modeling); solid PowerPoint skills

Knowledge of SAP or general ERP system experience

Treasurer 4

Job summary

We are seeking an experienced treasury professional to join our growing team. The [Treasurer](https://100hires.com/treasurer-job-description.html) will be responsible for building and transforming the Company's Treasury function including cash management, forecasting, banking administration, credit compliance reporting, insurance, and certain other treasury-related operations. In addition to managing members of the treasury team, this role will partner with Tax, FP&A, and Finance teams. Reporting to the Controller, this role offers a tremendous opportunity to make a positive impact on a growing company and to work collaboratively with senior leaders at the Company.

The candidate must have strong communication skills, oral and written, with the ability to lead Treasury professionals and cross-functional teams. Candidate must be analytical and possess strong interpersonal and leadership skills.

Responsibilities

Maintain and report on daily cash management and positioning for all company entities/bank accounts.

Approve, supervise, and review company-wide payments and cash flows.

Prepare and design the company's various cash flow forecasts for each entity.

Perform financial modeling to maintain adequate liquidity for all entities.

Manage and monitor processes for corporate credit cards and bank account access/authorization.



Manage and administer cash management systems to optimize efficiencies.

Manage the company's insurance provider and respond to any insurance-related requests.

Monitor and report on investment portfolios including working capital.

Manage the company's debt compliance and reporting process.

Provide technical and other support for process improvement and other projects as needed.

Understand and manage appropriate accounting procedures and processes.

Ensure compliance with internal controls, policies, and procedures. Develop and monitor treasury operational policies.

Requirements

Bachelor's degree or similar college-level education required. Advanced degree in finance or business preferred

6+ years of corporate treasury experience

Hands-on experience in cash flow forecasting

Strong communication skills

Demonstrated ability to roll-up sleeves and work with team members in a hands-on capacity

Strong analytical, financial and systems skills are required

Experience working in the global business environment a plus

Certified Treasury Professional designation is a plus

Treasurer 5

Job summary

The [Treasurer](https://100hires.com/treasurer-job-description.html) is responsible for managing cash forecasting and operations, funding and liquidity, foreign exchange exposure, and trade finance operations management for business. The [Treasurer](https://100hires.com/treasurer-job-description.html) is also responsible for managing credit and collections operations and organization.

Responsibilities

Partner with Corporate Treasury & shared service teams to refine the global and regional liquidity playbook.

Manage all treasury processes and execute strategic projects as defined Treasury lead for the business

Coordinating across business and ensuring compliance with cash policy & procedures for forecasting

In partnership with the relevant stakeholder define & produce cost, quality & speed metrics associated with the processes

Manage the process for creating & distributing various reports as required by Treasury policies, or defined by management

Drive change management methodologies, consistent communication, and training processes to gain user engagement,



adoption, and adherence to global solutions.

Initiate and lead other critical projects related to service quality, productivity, process simplification, digitization, and harmonization as required

Drive employee engagement and establish team priorities, behaviors, and deliverables

Requirements

Bachelors degree

At least 7+ years prior experience in managing various financial processes, especially in cash

Legal authorization to work in the U.S. is required.

Excellent influencing and relationship management skills

Excellent communication & presentation skills, including fluency in English

Strong ownership & accountability, with a proven track record of execution

Strong analytical and strong problem-solving skills

Anticipates obstacles and develops plans to resolve, creates actionable operational plans

Proven ability to anticipate and resolve complicated issues.

Ability to drive process excellence and standardization

Treasurer 6

Job summary

Directs and manages treasury activities of the organization. Guarantees the financial transactions, policies, and procedures, and fulfills the organization's goals and requirements, as well as regulatory body requirements. Oversees the corporate banking, credit, and investment functions. Manages a departmental function within a broader corporate function. Develops major goals to support broad functional objectives. Approves policies developed within various sub-functions and departments.

Responsibilities

Develop an annual budget for the company and create long-term projections based on departmental needs and upcoming capital projects.

Handle receipt, banking, and protection of company funds, securities, and financial products and ensure sufficient funds are available to cover operational and capital investment requirements/needs. Anticipate borrowing needs and available funds for investment.

Forecast cash flow positions, related borrowing needs, and available funds for investment and advise Senior Management of loans, leases, liquidity, and investments.

Maintain a system of policies and procedures that impose an adequate level of control over treasury activities.



- Prepare financial reports in adherence to Generally Accepted Accounting Principles.
- Maintain strong banking relationships and credit rating agency relationships.
- Arrange for equity and debt financing.
- Monitor the activities of third parties handling outsourced treasury functions on behalf of the company.
- Advise management on the liquidity aspects of its short and long-range strategic planning.
- Oversee the extension of credit to customers.
- Coordinate the annual audit of financial records.
- Possess a thorough understanding of all types of leases.
- Oversee the preparation and compilation of all tax returns.
- Oversee financial software and functionality.

Requirements

- Bachelor's degree in Finance or Accounting required. Master's Degree in Finance or Accounting, preferred. [CPA](https://100hires.com/cpa-job-description.html) certification is preferred.
- 10 years of progressive treasury experience for a major company, with a thorough understanding of investments and bank account management, required.
- Five years of experience in corporate financial management is required.
- Experience with change management and strategic planning.
- Proficient with financial software systems.
- Proven working knowledge of banking industry rules and regulations.
- Excellent communication and presentation skills with the ability to interact with all levels of staff.
- Strong knowledge of MS Office programs, particularly Excel.

Treasurer 7

Job summary

The [Treasurer](https://100hires.com/treasurer-job-description.html) will direct the financial operations of the company including all financial reporting, budgeting, planning, projections, financial analysis, investing, managing banking relationships, business valuations, and other financial matters.

Responsibilities

- Overall responsibility for monthly, quarterly, and annual financial reporting
- Oversee annual audit of company financial statements and employee benefit plans
- Overall review and filing of company income tax returns and employee benefit plan returns
- Manage multiple banking relationships, compliance reporting, financing, and treasury management



Completion and overall review of annual business valuation

Review of contracts and agreements

Overall management of our online financial reporting system software

Management and supervision of accounting staff

Requirements

Prolonged periods of sitting at a desk and working on a computer.

Ability to travel as needed.

Speaking

Listening

Writing

Typing

Reaching

Grasping

Stooping

Sitting for prolonged amounts of time

Lifting up to 15 lbs.

Driving (day and night)

Treasurer 8

Job summary

The [Treasurer](https://100hires.com/treasurer-job-description.html) will be responsible for managing the organization's treasury operations and controls, including cash flow management, banking, and investment activities. This position will also lead the credit and collections function to optimize cash flow, minimize the overall credit risk profile, and maintain receivables according to contractual agreements and internal targets.

Responsibilities

Develop and maintain compliant Treasury policies and procedures

Oversee daily management of cash, investments, and debt Conduct analysis evaluating the financial feasibility of short- and long-term plans

Develop relationships with the organization's customers through regular communications by phone and customer visits

Partner with Sales, Marketing, Customer Service, and Finance Departments regularly to align objectives and meet all financial targets, and support the collection of overdue payments

Manage the setup and approval of new customers, review creditworthiness, establish credit limits, and implement



changes to existing customers in ERP

Process and invoice debit and credit memos

Prepare monthly reconciliation, reporting, and forecasting of cash

Prepare monthly financial compliance documents

Prepare monthly and annual cash flow forecasts and manage short-term and long-term cash management strategy

Prepare other monthly financial reports to update management on treasury performance and new initiatives

Prepare monthly hedge effectiveness/ineffectiveness testing

Implement derivatives transactions with financial counterparts

Application of payments to customer accounts

Use continuous improvement tools to maximize the effectiveness of all processes

Adhere to all company policies, procedures, and business ethics codes while focusing on safety and best practices

Perform other duties as assigned

Requirements

Bachelor's Degree in Finance, Accounting, or related discipline

Financial background with 10 years of experience in treasury, credit, collections, and compliance

Strong analytical and problem resolution skills

Detailed financial knowledge including hedging instruments

Proven leadership skills and ability to make decisions

Demonstrated experience in Microsoft Dynamics/AX or similar ERP system

Effective communication (verbal and written) and interpersonal skills

Ability to work cooperatively and collaboratively with all levels of employees, management, and external agencies to maximize performance, creativity, problem-solving, and results

Excellent planning and organization skills and ability to manage multiple projects

Advanced proficiency with Excel

Demonstrated ability to institute process improvements which help maximize efficiencies in the Treasury and cash management processes

A self-starter who can work independently and efficiently on projects and key deliverables under time pressures and deadlines in a fast-paced environment

Treasurer 9

Job summary

Develops and manages strategies, operations, policies, and budgets relating to treasury activities. Directs development and revision of financial policies for capital structure, working capital, treasury operations, cash management, foreign



exchange, interest rate risk management, and insurance risk management. Directs capital markets, borrowing, investing, foreign exchange, treasury operations, financial risk management, and corporate finance initiatives.

Responsibilities

- Oversees daily management of cash and debt.
- Oversees cash flow forecasting.
- Establishes fixed income investment positions.
- Preparation of cash flow projections.
- Manages financial risk as it relates to treasury operations.
- Analyzes and recommends potential alternative financing structures
- Manages and negotiates bank and brokerage relationships
- Develops and implements cash management operational strategies.
- Assesses foreign exchange risk and implements hedge programs and strategies.
- Provides detailed consolidated cash flow projections.
- Oversees interest rate risk management.
- Performs miscellaneous duties as assigned.

Requirements

- Bachelor's degree in Mathematics, Economics, Accounting, or other quantitative programs.
- Required: 7-10 years of experience in finance and treasury, with a minimum of 4 years in a corporate treasury.
- Knowledge of capital and currency markets, accounting, finance, and tax.
- Excellent analytical, econometrical, and statistical skills.
- Knowledge and capability to use the tools, processes, and best practices for predicting business trends and providing forecasts that drive business decisions and business planning.
- Strong statistical knowledge including, regression analysis and correlation/causal computations.
- Previous leadership experience.
- Strong communication and presentation skills at all levels including senior management.
- Exceptional written and verbal communication skills, including the ability to articulate recommendations in a concise and timely manner.
- Able to prioritize and work with multiple supervisors.
- Responsive team player with the ability to quickly prioritize among numerous pressing tasks.

Treasurer 10



Job summary

We are seeking a talented [Treasurer](https://100hires.com/treasurer-job-description.html) to join our team. This role has a focus on strategic initiatives, global funding, and streamlining cash management and banking structure. This organization has an outstanding track record of internal promotion and growth and will lead an impressive team.

Responsibilities

- Oversee cash management, global liquidity, and reporting
- Manage global cash balances and oversee all intercompany cash movements
- Manage bank relationships
- Cash forecasting and analysis
- Ensure compliance with policies and procedures
- Maintain strong communication with internal and external relationships

Requirements

- Bachelor's in Accounting or Finance
- MBA preferred
- 6+ years Treasury experience
- Superior domestic and international treasury knowledge
- Outstanding written and oral communication skills
- Detail oriented, self motivated and excellent organizational skills