

Senior Treasury Analyst – U.S. Venture, Inc. – Appleton, WI

POSITION SUMMARY

The Sr. Treasury Analyst role supports the strategic initiatives of the Finance team, but there will also be an individual focus on treasury functions. This role is responsible for assisting the Treasury Manager, Treasurer and CFO with analysis as necessary but will primarily focus on making transformational changes to how the organization completes its forecasting, cash management, acquisition analysis, and other banking/treasury management analytics by leading interdepartmental projects to find a better way.

JOB RESPONSIBILITIES

- Assist the Treasury Manager, Treasurer, and CFO as necessary with the following:
 - Borrowing base forecasting, cash forecasting and debt scenario planning
 - Assist in the negotiations of financing and treasury management arrangements
 - Prepare analytics and documentation for bank meetings
 - Prepare interest rate and other banking/treasury management analytics
 - Assist with merger and acquisition due diligence, forecasting, and integration
- Support corporate accounting, tax, internal audit and other functions as they relate to Treasury transactions and entity structures
- Manage technology implementations for existing and new business units
- Collaborate across the organization to improve data visualization for analysis
- Lead the Company's involvement in all bank collateral audits
- Assist with the execution of the department's strategic plan
- Facilitate meetings and projects that drive business automation and process standardization
- Support development and execution of internal controls related to Treasury
- Primary back-up and dual control approver for the Treasury Analyst I
- Act as a Treasury liaison with the company's business units in setting up new banking accounting, services, and handling bank inquiries and related matters

QUALIFICATIONS

- **Bachelor's degree in Finance or Accounting or equivalent experience**
- **3+ years of finance, accounting, or treasury experience**
- **Ability to quickly understand complex transactions**
- **Knowledge of the banking industry and technical knowledge of bank products and foreign exchange**
- **Must be well-organized and detail oriented and demonstrate effective planning and priority setting**
- **Ability to creatively find solutions to challenges while developing a thorough understanding**
- **Proven project management acumen through interdepartmental or enterprise-wide transformation**
- **Demonstrates effective decision making in a dynamic environment**
- **Strong analytical skills with a focus on data science and digital automation**

U.S. Venture, Inc. maintains a drug-free workforce, including pre- and post-employment substance abuse testing pursuant to a Drug and Alcohol Policy.

Our company is an equal opportunity employer that is committed to inclusion and diversity. We take affirmative action to ensure equal opportunity for all applicants without regard to race, color, religion, sex, sexual orientation, gender, gender identity or expression, marital status, age, national origin, disability, veteran status, genetic information, or other protected characteristic. If you need assistance or an accommodation due to a disability, you may call Human Resources at (920) 739-6101.