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Job #: **107697**

Title: **SENIOR TAX AND TREASURY MANAGER, Fresno/Visalia, CA Area, \$110K-\$130K Plus/YR, Plus Excellent Bonus and Benefits, #107697**

Job
Location: **Fresno/Visalia Area**

Job Description:

SUMMARY

Denham Resources has an excellent opportunity for a Tax and Treasury Manager who will oversee and manage the day to day activities in treasury and tax functions for our client, a well-established, highly successful, and rapidly growing food processing company.

DESCRIPTION

- Performs treasury activities related to cash flow, borrowings, debt, and capital management
- Allocates cash balances, maintains investment records/portfolios and prepares expense and earning forecasts
- Ensures policies and procedures meet the organization's objectives, needs and regulatory body requirements
- Determines procurement of funds and monitors investments and collections
- Builds and maintains corporate banking relationships
- Determines the company's tax position and the applicability of taxable/non-taxable instruments
- In charge of all tax matters for the company and ensures compliance with tax deliverables for U.S. Federal, state and local income taxes
- Manages quarterly and year-end tax provisions in accordance with US GAAP
- Mentors and trains Tax and Treasury team
- Coordinates and manages the external tax consultants

Requirements:

- Bachelor's Degree in Accounting/Finance; California CPA Certification and Master in Tax a plus
- Minimum of 10 years' of progressively responsible tax and treasury management experience for a major company in manufacturing or food processing
- Minimum 5 years' of applicable tax and audit experience with top-tier accounting firm a plus
- Strong knowledge of IRS and CA state corporate income tax, international tax compliance regulations, laws, and provisions
- Ability to collaborate with cross-functional personnel and strong oral and written communication skills
- Proven leadership, team building and mentoring skills

Send your resume in MS Word format to Doreen Dunn at doreen@denham.net or call (559) 222.5284 if you have any questions. All candidates with the above listed qualifications will be considered and contacted. Compensation commensurate with qualifications.

Visit www.denham.net to see other job listings. All inquiries will be held in the strictest confidence.

Salary: **\$110K-\$130K Plus/YR, Plus Excellent Bonus and Benefits**