

## Google: Treasury Analyst, Global Cash Management - Mountain View

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**This position is based in Mountain View, CA.**

The area: Finance, Tax and Treasury

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Google's Tax and Treasury teams consist of strong, creative performers with deep expertise in their respective fields. We contribute to our company's growing global success by dealing with challenging issues and concepts and then applying them to rapidly evolving business models. In Treasury, we provide funding, risk management and mitigation support as well as investment oversight. The Tax group is responsible for global tax planning and compliance, defending the company in tax audits, and ensuring that the company accurately reports its tax matters in public filings.

The role: Treasury Analyst, Global Cash Management

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As a Treasury Analyst, your primary job responsibility is to lead our growing corporate Global Cash Management function. You will be responsible for cash positioning, bank account structure, short-term investments, and foreign exchange support for inter-company transactions and capitalization. You will manage projects, analysis, cross-functional interaction, and building of best practices. You are a top performer who wants to excel in a high-energy growth environment, with an eagerness to take on increasing levels of responsibility.

### **Responsibilities:**

- Manage daily cash management which includes cash positioning and investing
- Drive setup/maintenance of bank account structure and analysis of bank fees
- Lead and improve processes related to M&A integration, Checkout, Inter-company, Tax and AP
- Manage third party relationships and vendor management

### **Requirements:**

- BA/BS degree preferred with a strong academic record
- At least 3 years experience from a corporate treasury / corporate finance team with some experience in cash management
- Very strong analytical, verbal and written communication skills required
- Team player with a positive attitude and a sense of humor

To apply: Please apply **ONLY** online via the link provided:

<http://www.google.com/jobs/application/application?source=ptma&loc=us&action=add&job=Treasury%20Analyst,%20Global%20Cash%20Management%20-%20Mountain%20View>