



## About Lateam Partners

Lateam Partners is a premier recruitment agency specializing in hiring top **English-speaking** talent in **Latin America** for U.S.-based companies. We connect skilled professionals with dynamic opportunities, offering competitive salaries, career growth, and the chance to work with leading international businesses.

By joining Lateam Partners, you gain access to **exciting remote roles, a supportive work culture, and ongoing professional development**. We pride ourselves on matching top-tier talent with high-quality employers, ensuring a rewarding experience for both candidates and clients.

If you're looking to advance your career with **a stable, well-paid, and growth-oriented opportunity**, apply today and become part of our thriving network!

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### Job Title

Cash Manager

### Location

Remote

### Client

Undisclosed

### Job Summary

We are seeking a detail-oriented and strategic Cash Manager to oversee the organization's cash flow, banking relationships, liquidity management, and cash forecasting processes. The ideal candidate will ensure the company maintains optimal cash levels to meet operational and strategic objectives while implementing best practices for cash control and risk mitigation.

## **Responsibilities**

- Monitor daily cash balances and ensure sufficient liquidity for operational needs and obligations.
- Develop and maintain short-term and long-term cash flow forecasts.
- Manage banking relationships, including opening/closing accounts and negotiating services and fees.
- Oversee the preparation and execution of wire transfers, ACH payments, and other disbursements.
- Optimize working capital by collaborating with Accounts Payable, Accounts Receivable, and Treasury functions.
- Evaluate and recommend investment strategies for excess cash balances, in line with company policy and risk appetite.
- Monitor compliance with internal controls and policies governing cash transactions.
- Prepare regular cash reporting and analysis for senior management.
- Support audit processes by providing documentation and explanations related to cash management.
- Implement improvements in cash management processes, systems, and controls to enhance efficiency and accuracy.

## **Qualification**

- Bachelor's degree in Finance, Accounting, Business Administration, or a related field.
- 3–5 years of experience in cash management, treasury, or related finance roles.
- Strong understanding of cash forecasting, liquidity management, and banking operations.
- Experience with cash management systems and ERP platforms.
- Advanced Excel skills and proficiency in financial analysis and reporting.
- Excellent attention to detail, organizational skills, and problem-solving abilities.
- Strong communication skills to coordinate across departments and with external partners.

## **Apply to this position**

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