

Who We Are: Medicine Man Technologies is an experienced first-mover and fully integrated operator in the cannabis industry, offering consulting, retail pharma-grade products and turnkey solutions for cannabis cultivators for over a decade. Medicine Man Technologies is leveraging expertise and intellectual property to vertically integrate research, retail, cultivation, formulation and distribution operations with active and past clients in 18 states and seven countries. For more information, please visit our website: www.medicinemantechologies.com.

Manager of Treasury

Position Objective:

The Treasury Manager will be responsible for providing strategic leadership for all treasury functions including performance improvement in working capital, cash management and banking administration for the company. The Treasury Manager will also oversee and mitigate company risk exposure, manage short term borrowing and debt administration. We are looking for a highly motivated, engaged, committed individual with relevant Treasury experience that has an interest to work in the emerging cannabis industry.

Essential Functions:

- Develops, enhances, monitors and reports the internal controls surrounding the Company's cash transactions including forecasting of cash, making borrowing and investing decisions etc.
- Working capital management and coordinating the activities of the various departments responsible for the major components.
- Monitor daily cash transactions and safeguard all monetary assets.
- Assist in developing forward looking strategies for the department
- Manage capital market risk and interest exposure per board direction.
- Ensure compliance with internal controls, policies, procedures in day to day conduct and supervision of cash management activities.
- Presentation preparation for discussions with Executives, Rating Agencies, Board of Director Committee meetings.
- Manages all aspects of the Company's insurance program, including evaluating and recommending brokers and insurers; Manage the annual renewal process as well as oversee claims processing.
- Develops new and maintains positive long-term relationships with bankers, and insurance brokers.
- Partner with and support business leaders to drive performance improvement in working capital and minimize costs.
- Act as security administrator for bank portal and treasury workstation related systems.
- Other tasks as needed

Education and Experience Required:

Finance or accounting degree, Masters or MBA preferred.

5+ years' experience in a treasury experience

Knowledge and Other Required Qualifications:

Ability to assess and recommend products, services, technologies and systems that will best serve the position and the company for all treasury functions.

Highly developed analytical, problem-solving skills

JOB DESCRIPTION

Excellent oral and written communication skills, ability to communicate issues with non-treasury internal customers and senior leadership team.

Strong skills in financial modeling and/or accounting/financial statement analysis.

Working Conditions (Schedule, Environment, Travel)

Normal Monday through Friday full time work schedule with evening or weekend work as required.

Some local travel may be required.