



## **Fund Accountant Position Description**

### **McCarthy Capital Overview**

McCarthy Capital (“MCC”) is an Omaha-based private equity firm focused exclusively on lower middle market companies. For 30 years, the McCarthy organization has been partnering with founders, families, and exceptional management teams to support the growth of their companies. We build businesses in partnership with management teams pursuing a variety of strategies for creating long-term value. We tailor investment structures to accommodate the needs of all stakeholders, enabling us to act as either a minority or majority investor. The firm manages over \$1 billion of investment capital and typically invests \$10 to \$50 million of equity in a mix of growth equity investments, recapitalizations, and management buyouts.

### **The Position**

MCC is currently looking to hire a **Fund Accountant** to join our team in Omaha to assist with the Fund and Management Company accounting.

### **Responsibilities**

- Maintaining Fund and General Partner general ledgers including, but not limited to, recording of quarterly expense, accruals and intercompany payables/receivables, investment transactions and allocations to limited partners
- Maintaining the Management Company general ledgers including, but not limited to, account analysis and account reconciliations, journal entries, payable/receivables, reconciling fixed asset schedules and depreciation and monthly payroll
- Preparing quarterly and annual financial statements for the Funds and the Management Company
- Cash Management for Funds and the Management Company
- Calculating, recording and processing Fund and Investment capital calls and distributions
- Assisting with annual audits and tax filings
- Participate in additional projects as required

### **Personal Characteristics**

- Demonstrated ability to deliver top-quality support in a responsive and hands-on manner
- Self-motivated and hard working
- Excellent organizational, analytical and time-management skills, as well as an ability to communicate effectively with staff and management
- Superior attention to detail
- Ability to work in a fast-paced, dynamic setting and to handle multiple projects at a time

### **Background and Credentials**

- Bachelor's degree in Accounting or related field required
- Minimum of 2-3 years of accounting experience
- Advanced Microsoft Office skills

For more information, please send your resume to: [info@mccarthycapital.com](mailto:info@mccarthycapital.com)