



## **Primary Insurance Accountant**

We have the following job opportunity in our **New York City** office:

### **Description**

The Primary Insurance Accountant will be part of the FairCo accounting unit. Responsibilities will include but not be limited to:

- Assist in daily operations of the Primary Insurance Accounting Department and perform accounting functions
- Process and reconcile monthly Premium and Losses information received from business partners
- Responsible for processing and rendering quarterly intercompany ceded reinsurance accounts
- Collect and apply primary and ceded reinsurance cash in sub ledger.
- Responsible for variance analysis and reconciliations of balance sheet accounts to bank balances
- Prepare miscellaneous monthly and quarterly journal entries
- Assist in the preparation of quarterly and annual internal management reports and analysis
- Responsible for responding to requests from state regulatory authorities
- Assist in preparing information for external and internal auditors interim and annual audit reviews

### **Requirements**

- Bachelor's in Accounting or Finance
- 2 -10 years accounting experience
- Exposure to statutory accounting, compliance, and primary insurance preferred
- Strong Microsoft Excel and Word skills required
- Strong analytical and data analysis skills required
- Willing to learn and adapt to new requests, formats, information, etc.

*Interested in applying for this role? Please visit our [Careers Page](#) to apply!*