

## ACCOUNTANT I

February 1998

Classification: Non-Exempt

### Nature of Work

Under the supervision of the executive director and the immediate supervision of the fiscal officer, the Accountant I is responsible for intermediate level accounting duties with the Meramec Regional Planning Commission.

Responsibilities, performed on a daily and/or weekly basis, include:

- Assisting the commission's fiscal officer in maintaining the financial records of the commission, the MRB Corporation, and affiliated organizations;
- Maintaining accurate journals, ledgers and books of account, including the preparation of general journal entries, cash receipts and vouchers;
- Making daily deposits for all organizations and preparing and distributing daily cash reports;
- Maintaining job costs of all program accounts;

Responsibilities, performed one to two times per month, include:

- Preparing monthly financials for MRPC and MRB and other fiscal reports as requested;
- Processing payroll and accounts payable;
- Reconciling bank statements for all organizations;
- Updating accounts receivable;
- Processing month-end close-outs;
- Receiving and distributing supplies;
- Updating interagency accounts payable/receivable.

Responsibilities, performed two to four times per year, include:

- Procuring goods and services as required in conformity with adopted procurement policies and procedures;
- Assisting the fiscal officer with the preparation of bids for programs;
- Assistance in performing the physical property inventory and maintaining records; and
- Performance of any other task assigned.

This job description is a general description of essential job functions. It is not intended as an employment contract, nor is it intended to describe all duties someone in this position may perform. All employees of the Meramec Regional Planning Commission are expected to perform tasks as assigned by supervisory/management personnel, regardless of job title or routine job duties.

### Qualifications

Graduation from an accredited college or university with preference given to major course work in the field of accounting or related field. Two years of relevant experience is preferred but not required. Two years of relevant experience may be

substituted for each year of required education. Must possess the ability to work well with co-workers and commissioners and the desire to work in a team atmosphere.

**Physical Requirements**

Constant use of hands and arms to input data into computer and use adding machine. Must be able to move boxes of files from one location to another and must be able to squat and stoop to retrieve low files. Must be able to sit long periods of time. Must be able to converse directly and by phone. Must be able to concentrate long periods of times.

**Salary Range**

The salary range for this position is \$32,874 to \$40,000 per year full time.

This position, as posted, will be a part-time position.

**Internal and External Application Information**

Applicants should submit a resume to Meramec Regional Planning Commission, 4 Industrial Drive, St. James, MO 65559, Attn: Linda Loughridge, Fiscal Officer. Position is open until filled. EOE/AA.

Bonnie J Prugg Date: 10-29-18