



Smith River Rancheria Position Description

Title: Staff Accountant II

Class: Skilled/Clerical

Status: Full Time

Supervisor: Chief Financial Officer

Effective Date: November 2008

Department: (05) Fiscal

FLSA: Non-Exempt

Pay Grade: V (\$13.36 - \$18.85)

Subordinates: None

Position Summary:

This position supports the fiscal department in the specialized area of general ledger, audit, bank accounts, intra-funds transfers, and property records.

Essential Duties and Responsibilities: include the following. Other duties may be assigned.

- Grants and contracts compliance and draw downs.
- Budgets preparation and entry into computer accounting system (MIP).
- Bank reconciliations and creating council reports.
- Ability to work as a part of the fiscal department accounting team, work cooperatively with members of the fiscal department as well as develop a good working relationship with other departments.
- Above average ability to work with numbers, work accurately and with detail, and to be precise while working within set standards.
- Ability to perform the same tasks repeatedly, continuously, and sometimes under the stress of deadlines.
- Skill in utilizing various standard office machines, 10-key calculators, copiers, printer, telephones, computers, etc.
- Knowledge of and ability to operate computer accounting systems (MIP), and all aspects of Microsoft Office Suite.
- Compile and analyze financial information to prepare entries, reconcile accounts such as general ledger accounts and document the correctness of business transactions.
- Reconcile and balance all cash and bank accounts and intra-fund transactions to assess the accuracy of the financial records.
- Payroll administration biweekly.
- Temporary or permanent duties and responsibilities may be added to, or modified as deemed necessary.

Minimum Qualifications:

- High school diploma or equivalent (GED).
- 4 year degree in accounting a related field.
- Minimum of 5 years experience in the areas of accounts receivable, general ledger entries, account reconciliation, and financial statement preparation.
- Computer literacy in accounting systems (MIP) and Microsoft Office Suite, skills in 10-key calculator, and standard office equipment required.

- Knowledge of audit process in fund accounting environment and the ability to complete audit schedules.
- Must submit to and pass a pre-employment drug and alcohol screen.
- Experience must demonstrate a proven ability and knowledge of accounting methods and functions including analysis, budgeting and government accounting standard practices.
- Qualified American Indian Preference applies.

Language Skills:

Ability to read, analyze, and interpret technical manuals, and government regulations. Ability to write reports, business correspondence, and procedure manuals, ability to effectively present information and respond to questions from groups of managers.

Mathematical Skills:

Ability to work with mathematical concepts, ability to apply concepts such as fractions, percentages, ratios, and pro-rations.

Reasoning Ability:

Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variable in standardized situations.

Certificates, Licenses, Registrations:

Must possess and maintain a valid, State-issued driver's license, submit a Department of Motor Vehicles (DMV) driving history, and be eligible for Tribal vehicle insurance.

Physical Demands:

While performing the duties of this job the employee is regularly required to sit, use hands and fingers, handle and feel. The employee is frequently required to stand, walk, and ascend and descend steps. The employee must regularly lift and/or move up to 10 pounds and occasionally lift and/move 25 pounds.

Vision Requirements:

- Close vision (clear vision at 20 inches or less).
- Distance vision (clear vision at 20 feet or more).
- Color vision (ability to identify and distinguish color).

Work Environment:

The noise level in the work environment is usually moderate,(examples: business office with computers and printer light traffic).

Employee's Signature: _____

Date: _____

Supervisor's Signature: _____

Date: _____