

Senior Account Clerk
Chautauqua County Department of Finance
Contingent Permanent Full-Time @ 40 hours/week
Salary Range: \$22.16 - \$28.52/hour + benefits

Chautauqua County Department of Finance is looking to fill a Senior Account Clerk position in the Mayville, NY office. A Senior Account Clerk performs difficult but routine work involving responsibility for the performance of varied account-keeping, auditing and clerical tasks. General policies and procedures are established but some independent judgment is necessary in the handling of details. Supervision may be exercised over the work of others. Does related work as required.

Typical Work Activities:

- Supervises, analyzes, and posts a variety of accounts, money received and disbursed;
- Makes ledger entries;
- Audits bills or vouchers for payment to insure conformance to contracts or other financial agreements and other items of accuracy;
- Audits financial records to determine if amounts are properly booked;
- Performs reconciliations of bank accounts and prepares a variety of related reports;
- Contacts bank officials for corrections when necessary;
- Obtains additional information from departments and vendors as necessary in the course of auditing tasks;
- Makes out checks and keeps records of checks issued;
- Receives and deposits funds and various accounts and issues receipts for funds received;
- Assists in bank fund transfers;
- Supervises and balances accounts and prepares summary statements of ledger balances;
- Computes electric and water bills and posts to customers' cards;
- Supervises and compiles payroll data and prepares and checks payrolls;
- Compiles data and prepares financial and statistical reports including budget/financial account analysis and audit results;
- Classifies constantly recurring receipts and expenditures and distributes cost according to a prescribed code;
- Assists treasurer of municipality in keeping and preparing a variety of records and reports;
- Operates calculators, computers and other office machines;
- Answers telephone and provides information on financial and/or budget matters;
- May perform incidental typing of documents, cards or other materials using a typewriter or computer word processing program;
- May coordinate purchasing process for supplies by obtaining quotes and preparing purchase orders from requisitions;
- Maintains perpetual inventory of supplies and/or equipment in stock and prepares related reports;
- Conducts the auditing process for purchase orders, bills, claims and vouchers for accuracy and compliance with order specifications, contracts, agreements of services and county purchasing procedures;
- Maintains files and computer database relating to the purchasing function.

This position is being filled on a provisional basis pending the outcome of a future dated Civil Service examination for this title.

Chautauqua County Offers A Comprehensive Benefits Package Which Includes:

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| - Health Insurance (including Dental & Vision plan) | - 13 Paid Holidays |
| - Health Savings Account (partially funded by the County) | - Vacation & Sick Time |
| - Personal Days | |
| - NYSLERS Pension | - NYS Deferred Compensation |
| - Eligible for Federal Public Service Loan Forgiveness | - Wellness Program |

Minimum Qualifications: Graduation from high school or possession of a high school equivalency diploma and either:

- A. Graduation from a regionally accredited or New York State registered two (2) year college or business school with an Associate's degree in Accounting, Business Management or related field and one (1) year of clerical experience in the maintenance and checking of financial accounts and records; OR
- B. Three (3) years of experience as listed in "A" above.