

Title: Account Specialist III
Department: Finance
Division/Office: Accounting Section



Grade 2116; Hourly position; Category: Classified; Job Code: ASP3; Rev.:07/01/2021

General Description

The purpose of this position is to perform complex and detailed bookkeeping/clerical tasks, in keeping financial accounts and records, auditing and related tasks.

This career ladder position works under general supervision, according to set procedures but independently develops work methods and sequences.

Duties and Responsibilities

The functions listed below are those that represent the majority of the time spent working in this position. Management may assign additional functions as necessary.

- Collects and post payments, balances daily receipts and deposits monies into appropriate accounts.
- Verifies the accuracy of invoices, reviews invoices for required supporting documentation, approvals, funding and general ledger coding, enters invoices into financial software.
- Processes accounts payable in the financial software.
- Reconciles monthly vendor statements.
- Corresponds with vendors and departments.
- Verifies receipts for accuracy, reviews receipts for proper documentation and coding and enters receipts into financial software.
- Prepares Title Searches for Sewer Fund accounts.
- Works with Excel worksheets and word processing software, preparing various complex spreadsheets.
- Monitors daily banking activity.
- Reconciles monthly bank statements to general ledger.
- Trains new employees on the accounts payable process.
- Serves as clerical support staff.
- Performs related work as required.

Minimum Education and Experience Requirements:

High school graduate or GED equivalent supplemented by four (4) years of clerical, accounts payable, receivables, bookkeeping or closely related experience.

Additional Requirements:

Strong knowledge of professional accounting practices; excellent word processing skills; ability to create complex operational spreadsheets; ability to follow oral and written directions; initiative; ability to multi-task; willingness and ability to adapt to new office procedures as required; ability to establish and maintain working relationships with coworkers, supervisor and the public; good working knowledge of computers and office applications; regular and timely attendance; performance of duties in a safe manner.

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Must pass testing for substance abuse and criminal background investigation. Must maintain a positive work environment by acting and communicating in a manner that promotes harmonious relations with customers, co-workers, and supervisors. Direct deposit of pay required.

Americans with Disabilities Act Requirements:

This is sedentary work requiring the exertion of up to 10 pounds of force occasionally and a negligible amount of force frequently or constantly to move objects; work requires fingering, and repetitive motions; vocal communication is required for expressing or exchanging ideas by means of the spoken word, and conveying detailed or important instructions to others accurately, loudly, or quickly; hearing is required to perceive information at normal spoken word levels, and to receive detailed information through oral communications and/or to make fine distinctions in sound; mental acuity is required to make rational decisions through sound logic and deductive processes; physical attendance at work site is required to perform manual tasks, provide immediate service to onsite customers, and supervise or interact with work group; visual acuity is required for preparing and analyzing written or computer data, operation of motor vehicles or equipment, determining the accuracy and thoroughness of work, and observing general surroundings and activities; the worker is not subject to adverse environmental conditions.

Special Certifications and License Requirements:

- Must possess and maintain a valid state driver's license with an acceptable driving history.

Notices:

Kent County is an Equal Opportunity Employer. ADA requires the County to provide reasonable accommodations to qualified persons with disabilities. Prospective and current employees are encouraged to discuss ADA accommodations with management. This is an employment at-will position.

Employee Acknowledgement