

Sisseton-Wahpeton Oyate

Job Description

Job Title: Accountant II

Reports To: Chief Financial Officer & Comptroller

FLSA Status:

DUTIES AND RESPONSIBILITIES:

- Shall do monthly reports for various federal and tribal programs as assigned.
- Do quarterly and fiscal reports for funding agencies as required.
- Quarterly reporting of Federal Financials (FFR) through Payment Management System.
- Shall do bank reconciliations for various accounts as assigned.
- Monitoring/voiding outstanding checks.
- Prepare bank transfers for assigned programs as needed.
- Approve check request/requisitions in accounting software making sure attachments are correct.
- Responsible for IHS checking and savings accounting and bank reconciliations.
- Calculate indirect cost for programs and submit a supply request/voucher.
- Assist Budget Office on entering approved budgets and budget modifications into the accounting system.
- Monitor program's budget and inform program managers if they are overspent and used wrong account numbers.
- Prepare transfer memo on the computer (PC) to reimburse payroll account.
- Reconcile trial balances for all programs as assigned.
- Shall assist the program managers with their budgets and compare with their cuff accounts as needed.
- Do close-out reports at the end of the fiscal year.
- Prepare an itemized list of account payable and receivables for the auditors.
- Works closely with all finance staff and auditors to ensure timely completion of audit.
- File all vouchers and computer printouts.
- Perform additional duties as required by the CFO, Comptroller, Tribal Vice-Chairperson and Tribal Executives.

QUALIFICATIONS REQUIREMENTS:

- Knowledge and experience in the use of excel, word & outlook.
- Must be able to pass a Urine Analyst test.
- Must complete a 90-day probationary period.
- Must be able to work schedule times other than standard work hours.
- Must have a vehicle and valid driver's license.
- Must maintain confidentiality.
- Must have the ability to work in a courteous, cooperative manner with co-workers and the general public.

- Skills in doing thorough accurate work that requires logic.
- Must be bondable.

EDUCATION and/or EXPERIENCE:

- Associate Degree in Accounting and/or Business Administration required.
- Two years of experience in Accounting required.
- Knowledge of relevant computer applications/current computer software preferred/not required.

KEY COMPETENCIES:

- Organizing and prioritizing
- Attention to detail and accuracy
- Information management skills
- Communication and problem-solving skills

Approved



Date

8/3/20