

**Secretary of State's Office Finance Division** 

Finance Accountant: Accounts Receivable, Travel, Fleet, Apparel

## **Responsibilties:**

- Daily accounting processes:
  - o Process cash receipts through MAGIC and One Pass.
  - Check Treasury report to verify funds to claim, upload cash receipt documents to MAGIC, and release to the Department of Finance and Administration for approval.
  - o Monthly banking reconcilation for agency accounts
- Travel Coordinator:
  - o Receive and verify all employee and contractor travel vouchers.
  - o Process travel payments through SPAHRS.
  - o Assist with employee's travel arrangements and process travel advances as needed.
  - o Train employees and contractors on travel policies/procedures (current and updates).
  - o Maintain and update all agency travel forms.
  - o Maintain travel records (onsite and archived).
  - Responsible for the agency travel card which includes maintaining accurate records, working with employees and communicating with the Bureau of Marketing, Travel and Card Programs.

## • Fleet:

- o General mangement and maitenance of Agency's fleet program.
- o Assign fleet vehicles for employee work-related travel.
- o Maintain and manage fleet assignment calendar.
- o Responsible for maitaining fleet of vehicles (schedule routine serviving as well as any mainatenence work needed).
- o Point of contact agency for Fuelman cards.

## Agency Apparel:

- o Coordinate agency apparel orders each quarter.
- Researche products and make recommendations to CFO for most cost effective purchase.
- o Collect payment from employee direct purchased items and coordinate with vendor.
- o Ensure agency-purchased apparel is collected from employees prior to seperation.

<sup>\*</sup>Minimum 2 years of accounting experience within State Government preffered.

<sup>\*</sup> Typically requires a Bachelor's degree, preferably in a finance or accounting field of study