OLIVEHURST PUBLIC UTILITY DISTRICT ACCOUNT CLERK II

DEFINITION

Under supervision, maintains individual customer accounts and subsidiary cash receipts journals; handles customer service in person and/or by telephone.

JOB CHARACTERISTICS

This is a journey level position. Employee is expected to work more independently on accounting clerical assignments once training is complete, therefore requiring a broader knowledge of accounting principles.

DESIRABLE QUALIFICATIONS

Knowledge of:

- The methods, practices and terminology used in financial and statistical clerical work.
- Basic bookkeeping principles.
- General office equipment.

Skill in:

- Recognize, prioritize, and accomplish needed tasks.
- Respond quickly and effectively in difficult situations.
- Effectively working with other employees.

Ability to:

- Perform various accounting/clerical tasks.
- Follow oral and written directions.
- Collect and process payments and related forms.
- Perform routine billing/posting and customer service duties as assigned.
- Post customer payments and adjustments to computerized billing system.
- Balances accounts receivables, bills accounts receivables, reconciles accounts receivables, and cash receipts daily and monthly.
- Handles customer service orders and complaints.
- Receives monies and prepares daily deposit for banking.

- Maintains subsidiary accounts receivable.
- Compute metered rates.
- Open daily mail.
- Compile field review checklist.
- Maintain computerize database.
- Keep customer service reference files updated.
- Answer telephone and handle inquiries and/or refer to appropriate personnel.
- Carry out policies of the District.
- Keep abreast of new and changing technology relevant to this position.
- Use initiative and independent judgment.
- Use a personal computer and job-related software applications.
- Type 45 wpm.
- Perform 10/key by touch.

REQUIREMENTS

Minimum requirements:

- High School diploma or GED equivalent.
- Possession of valid California Drivers License.
- Must be insurable by District's auto liability insurer.

Preferred requirements:

- Two years clerical experience with emphasis on accounting skills
- Graduation from a two-year college with an Associates Degree in accounting may be substituted for the experience qualification.

SPECIAL REQUIREMENTS

Essential Duties require the following physical skills and work requirements: Requires the ability to exert a small amount of physical effort in sedentary to light work involving moving from one area of the office to another; requires sufficient hand/eye coordination to perform semi-skilled repetitive movements (typing, ten-key, etc.); requires sufficient sight and hearing to perform customer service duties, general office duties, and use of general office equipment.

Olivehurst Public Utility District is an <u>equal opportunity employer.</u> In compliance with the Americans with Disabilities Act, the District will provide reasonable accommodation to qualified individuals with disabilities.