

Comptroller

Company: Manville Water Supply Corporation **Location:** Coupland, Texas

Status: Exempt **Job Category:** Finance

Relevant Work Experience: minimum 5 years **Career Level:** Experienced

Excellent working knowledge MS Office,
MWSC's accounting, billing and scanning
software

Starting Salary \$51 K & up

Education Level: Related Associates or Bachelors Degree

Job Description: This is a full-time position in which the person has responsibility for the day-to-day functions related to the accounting department of Manville WSC. Position requires knowledge of overall operations of MWSC. This position must also have knowledge of GAAP & FASB principles. This position reports to the Executive Assistant to the General Manager or the General Manager.

License Requirements:

Must possess a valid Texas Driver's License and are eligible to be insured with the company insurance automobile plan

Requirements:

- * Requires knowledge of general business management with full understanding of account reconciliation
- * Ability to maintain confidentiality
- * Ability to interact effectively and professionally with executive level staff
- * Ability to supervise and motivate employees and to complete the assigned workload to satisfaction
- * Ability to work effectively with minimal supervision and take initiative in problem solving
- * Availability to work outside of normal business hours if needed
- * Ability to operate any and all office related electronic devices
- * Requires a high level of detail-oriented responsibilities
- * Ability to learn job-related material through oral instruction and observation or through structured lecture in an on-the-job training setting or in a classroom.
- * Any combination of experience and training that provides the required knowledge and abilities
- * Will be subject to unannounced alcohol and drug testing as a condition of continued employment
- * Must be physically capable of operating a vehicle safely, possess a valid Texas Driver's License and are eligible to be insured with the company insurance automobile plan

Working Conditions: Position is located in an office environment. Must be able to kneel, stoop, bend and lift 15 lbs. unattended. Must be able to stay in a seated position for extended length of time.

Job Responsibilities:

- * Maintain financial security by adhering to MWSC Internal controls
- * Keep abreast of changes in financial regulations and legislation

- * Operates, evaluates and maintains the accounting system in an accurate and timely manner, ensures the proper operation of the general ledger system at all times
- * Verify the accuracy of data flow between the accounting software and the billing software
- * Operate, maintain and review an accurate bank reconciliation system for Manville WSC
- * Regularly perform/analyze/review reconciliations, reports and schedules to ensure all funds and expenses were entered into the proper general ledger accounts
- * Maintain cash flow by monitoring bank balances and cash requirements; investing excess funds
- * Monitor the money market, certificate of deposits and other investment portfolios; making recommendations for investment directions accordingly and secure funds from loss
- * Ensure that sufficient funds are available to meet ongoing operational and capital expenses
- * Track the financial progress of all capital improvement projects
- * Compile and keep updated, an accurate list of Manville WSC's fixed assets and manage the depreciation schedule on all fixed assets
- * Ensure compliance with all local, state and federal agency requirements relating to financial reporting i.e. (USDA, Census, 1099, etc.)
- * Ensures Manville's compliance with all applicable accounting and reporting standards at all times. Identify areas of potential noncompliance accurately and report any problems promptly to the General Manager and the Assistant GM in a timely manner
- * Manage the preparation of an accurate annual budget. Prepares accurate year-to-date and other budget reports as needed and as directed in a timely manner
- * Coordinate and complete annual audit(s). Ensures that all required records are prepared for the auditor(s) in a timely manner. Provides accurate and timely assistance to the auditor(s) as needed
- * Attend meetings as needed and as directed, including monthly Board Meetings
- * Prepare monthly financial statements, financial packages and other informational reports/analysis for the Board of Directors; and present them clearly, concisely and accurately
- * Complete special projects as assigned in a timely manner
- * Relies on experience and judgment to plan and accomplish goals
- * Works independently in the absence of supervision
- * Assist with the financial management of all employee benefits, compensation packages, performance standards and productivity levels. Serves as Fiduciary Administrator for company 401k plan
- * Assist in managing and administering the employee retirement plan 401(k)
- * Prepare all quarterly and annual payroll reports in compliance with state and federal requirements i.e. (940, 941, W-2, 401(k), etc.)
- * Serve as backup payroll clerk in case of emergency
- * Have effective interpersonal/human relations skills
- * Have effective verbal and written communication skills in the English language
- * Have strong analytical, organizational, planning and supervisory skills
- * Report any accident immediately to your Supervisor

- * Ability to work safely among or as part of a work group, to recognize safety hazards and to follow established safety practices and procedures

This job description is a general description of this position and does not/will not contain all duties that will be assigned. As an employee of MWSC, employees are expected to perform duties to the best of their ability and to perform duties as assigned

Benefits

- * Paid health care insurance for employee
- * 401K after 1 year with 5% matching by company
- * 14 paid holidays
- * Paid sick and vacation leave

Interested candidates should submit a one-page cover letter, application and resume as follows:

By mail to Manville Search Committee, P. O. Box 248, Coupland, Texas 78615

By electronic mail to hrcoordinator@manvillewsc.org

MWSC is an equal opportunity provider and employer.