# **Missouri Department of Transportation Job Description**

Job Title: Senior Financial Services Technician

Title Code: R01028

Salary Grade: 4

**Exemption Status:** Non-Exempt

Supervisory Responsibilities: None

District/Division: Central and District Offices – Employee Health and Wellness, Financial Services

**Effective Date: 12-16-2024** 

Replaces (Effective Date): 11-01-2023

### **General Summary**

The senior financial services technician provides advanced administrative and paraprofessional support in financial services functions, including processing accounts receivable, accounts payable, benefits administration, payroll, consumable inventories, property damage claims, capital/fixed assets, internal billings, and time (payroll) and equipment reporting, including resolving standard issues and minor non-standard issues with a high degree of independence. Complex nonstandard issues or special problems are referred to the appropriate personnel. Responsibilities are performed under general supervision.

#### Minimum/Required Qualifications

- High School Diploma or GED/HiSET.
- Two years of technical financial services experience in accounting, business, or benefits positions.

#### **Special Working Conditions/Job Characteristics**

• Job may require occasional, statewide, overnight travel.

## **Examples of Work**

- 1. Performs independent advanced specialized accounting tasks, including accounts receivable, accounts payable, and payroll functions.
- Reviews and processes complex invoices and other documents for payment by verifying transaction information, scheduling and preparing disbursements, and obtaining authorization for payment.

- **3.** Secures financial information and maintains financial historical records by creating and/or maintaining electronic files and/or filing accounting documents.
- **4.** Reviews and reconciles various financial transactions; examines invoices, expense vouchers and other source documents to verify obligations and post appropriate records.
- **5.** Compiles statistical, financial, accounting or auditing reports and tables pertaining to such matters as cash receipts, expenditures, and accounts payable and receivable.
- **6.** Processes payroll transactions and payroll adjustments.
- **7.** Provides routine technical support for processes in the Financial Management System, Advantage HR, and/or the data mart.
- 8. Monitors records for consumable inventories and capital/fixed assets.
- **9.** Conducts physical inventories of consumable and capital/fixed assets, and processes necessary documentation.
- **10**. Receives, investigates, processes, and maintains files for property damage claims.
- 11. Maintains property damage databases and records; generates reports.
- **12.** Performs other responsibilities as required or assigned.