# **Richmond Community College**

## Job Description

Position Title: Cashier/Accounts Receivable Technician

<u>General Description</u>: The Cashier/Accounts Receivable Technician, under the authority of the Controller, is responsible for receipting all funds for the College and properly coding and depositing these funds, handling student accounts receivables, and initiating collections.

### **Duties and Responsibilities of the Position:**

- 1. Code, receipt, and post all funds received by the College as prescribed in the Accounting Procedures Manual.
- 2. Print all the daily Cashier reports and verify actual cash with totals on reports.
- 3. Prepare the daily Cash Analysis and the Cash Summary. Transmit Cash Analysis to NCCCS.
- 4. Assist the Financial Aid Officer during registration. Verify A/R charges for students with Pell awards, third party sponsors, or deferred payments. Receipt payment of tuition and fees by cash, check, or financial aid using the different methods provided by the receipt programming.
- 5. Post student charges when applicable. Process and post required adjustments for approved tuition transfers, employee waivers, students over 65, tuition waivers for inmates, etc.
- 6. Process student refunds each semester. Process financial aid "Return to Title IV Refunds" as needed.
- 7. Maintain and issue petty cash and change funds for the college. Verify codes and reconcile petty cash vouchers for reimbursement.
- 8. Prepare and distribute 1098's to students annually.
- 9. Maintain and issue gas credit cards for the college. Provide check-out sheets to reserve College vehicles.
- 10. Other duties. (Wilingness to accept and fulfill additional assignments.)

### **Position Qualifications:**

### **Knowledge, Skills and Abilities:**

Thorough knowledge of accounting procedures relating to receipting, accounts receivable, and financial aid. Ability to use a personal computer, calculator, and other business machines.

#### **Minimum Education and Experience:**

Associate degree in the business area with at least twelve quarter hours of accounting required. Accounting and/or accounts receivable experience preferred.

Salary Grade: RCC Salary Scale Level 6

**Location:** DeWitt CTC Building

### **Questionnaire for**

### **Compliance with Americans with Disabilities Act**

### Interview guide for collecting job analysis information

Job Title: Cashier/AR Technician

Division: Administration Department: Para Professional

Location: DeWitt CTC Shift: 8:00-5:00

**Supervisor's Title:Controller** 

1. **General Purpose of Job**. Briefly describe the job's primary purpose or contribution to the department or organization.

See job description.

**2. Duties and Responsibilities.** List the job's essential or most important functions and responsibilities. Include all important aspects of the job -- whether performed daily, weekly, monthly, or annually; and any that occur at irregular intervals.

See job description.

**3. Supervisory Responsibilities.** If this job supervises others, give the name of unit(s) or department(s) managed and number of employees supervised. If there are subordinate supervisors, list them also.

None

### 4. Physical Demands:

**4A**. How much on-the-job time is spent in the following physical activities? Show the amount of time by checking the appropriate boxes below.

|                                     | Amount of Time |             |        |         |
|-------------------------------------|----------------|-------------|--------|---------|
|                                     | None           | Up to       | 1/3 to | 2/3 and |
|                                     |                | 1/3         | 2/3    | more    |
| Stand                               |                | $\boxtimes$ |        |         |
| Walk                                |                | $\boxtimes$ |        |         |
| Sit                                 |                |             |        |         |
| Talk or hear                        |                |             |        |         |
| Use hands to finger, handle or feel |                |             |        |         |
| Climb or balance                    |                |             |        |         |
| Stoop, kneel, crouch or crawl       |                | $\boxtimes$ |        |         |
| Reach with hands and arms           |                |             |        |         |
| Taste or smell                      |                |             |        |         |

**4B**. Does this job require that weight be lifted or force be exerted? If so, how much and how often? Check the appropriate boxes below.

|                      | Amount of Time |       |        |         |
|----------------------|----------------|-------|--------|---------|
|                      | None           | Up to | 1/3 to | 2/3 and |
|                      |                | 1/3   | 2/3    | more    |
| Up to 10 pounds      |                |       |        |         |
| Up to 25 pounds      |                |       |        |         |
| Up to 50 pounds      |                |       |        |         |
| Up to 100 pounds     |                |       |        |         |
| More than 100 pounds |                |       |        |         |

| <b>4C</b> . | Does this job have any special vision requirements? Check all that apply.        |
|-------------|--|
|             | Close vision (clear vision at 20 inches or less)                                 |
|             | Distance vision (clear vision at 20 feet or more                                 |
|             | Color Vision (ability to identify and distinguish colors)                        |
|             | Peripheral vision (ability to observe an area that can be seen up and down or    |
|             | to the left and right while eyes are fixed on a given point)                     |
|             | Depth perception (three-dimensional vision, ability to judge distances and       |
|             | spatial relationships)   |
|             | Ability to adjust focus (ability to adjust the eye to bring an object into sharp |
|             | focus)   |
|             | ☐ No special vision requirements   |

**4D**. Make notes on the specific job duties that require the physical demands selected above.

Most components of the job require examining various documents and keying in information on the computer.

### 5. Work Environment:

**5A**. How much exposure to the following environmental conditions does this job require? Show the amount of time by checking the appropriate boxes below.

|                                     | None        | Amount<br>Up to<br>1/3 | of Time 1/3 to 2/3 | 2/3 and more |
|-------------------------------------|-------------|------------------------|--------------------|--------------|
| Wet, humid conditions (non-weather) |             |                        |                    |              |
| Work near moving mechanical parts   |             |                        |                    |              |
| Work in high, precarious places     |             |                        |                    |              |
| Fumes or airborne particles         |             |                        |                    |              |
| Toxic or caustic chemicals          |             |                        |                    |              |
| Outdoor weather conditions          | $\boxtimes$ |                        |                    |              |
| Extreme cold (non-weather)          |             |                        |                    |              |
| Extreme heat (non-weather)          | $\boxtimes$ |                        |                    |              |
| Risk of electrical shock            | $\boxtimes$ |                        |                    |              |
| Work with explosives                | $\boxtimes$ |                        |                    |              |
| Risk of radiation                   |             |                        |                    |              |
| Vibration                           |             |                        |                    |              |

|               | <b>5B</b> . How much noise is typical for the work environment of this job? Check the                               |
|---------------|---|
|               | appropr <u>iate</u> level below.  |
|               | Very quiet (Examples: forest trail, isolation booth for hearing test)   |
|               | Quiet (Examples: library, private office)   |
|               | Moderate Noise (Examples: Business office with typewriters and/or computer printers, light traffic)                 |
|               | Loud noise (Examples: metal can manufacturing, department, large earthmoving equipment)                             |
|               | Very loud noise (Examples: jack hammer work, front row at rock concert)   |
|               | <b>5C</b> . Make notes on the specific job duties that are affected by the environmental conditions selected above. |
| 6.<br>descrip | <b>Comments.</b> Include any other information that will aid in the preparation of an accurate tion of this job.    |
| 7.            | Questionnaire prepared by:  |
| Name:         | Date:   |
|               |   |
|               |   |
| Basis f       | or knowledge of job:  hold job now;  supervise job;  other (explain)  |

# **Exposure Determination for Bloodborne Pathogens**

All position descriptions, including administrative and support personnel, whether paid or volunteer, must be evaluated by the appropriate department chairman/head and a Risk of Exposure to Bloodborne Pathogens Classification I or II be assigned to the position as it applies to each employee's work location. In situations where jobs of the same title entail substantially different categories of risk based on the department to which assigned, job titles will be modified to include the unit name thereby creating a newer, more specific description for that position.

For jobs which fall into Classification II, a list of tasks or procedures which present an occupational exposure to those employees should be prepared and appended to the job description. Assignment of personnel to a new department in the same basic job may necessitate a formal change of job title to ensure that they will receive training according to that job's risk classification. This must be reviewed on an annual basis by department managers for all job titles which they supervise or manage.

#### CLASSIFCATION I

This includes jobs in which required tasks routinely involve a potential for mucous membrane or skin contact with blood, body fluids, tissues or potential spills or splashes. Use of appropriate measures is required for every employee performing these tasks.

#### **CLASSIFICATION II**

This includes jobs in which required tasks normally do not involve exposure to blood, body fluids or tissues, but may require performing unplanned Classification I tasks. In these jobs the normal work performance involves no exposure to blood, body fluids or tissues. However, exposure or potential exposure may be required as a condition of employment or class performance.

#### PERSONNEL NOT COVERED BY THE STANDARD

This includes jobs in which required tasks involve no greater exposure to blood, body fluids, or tissues that would be encountered by a visitor. The normal work/class performance involves no exposure to blood, body fluids, or tissues that would be encountered by a visitor. The normal work/class performance involves no exposure to blood, body fluids, or tissues and the employee can decline to perform tasks which involve a perceived risk without retribution.

NOTE: All employees who do not fit into Classification I or II will fall into a third category not covered by the Standard.