



## **HOLMDEL TOWNSHIP PUBLIC SCHOOLS JOB DESCRIPTION: TREASURER OF SCHOOL MONEYS**

### **QUALIFICATIONS:**

1. Employment as municipal custodian of moneys or tax collector, as prescribed by law.
2. Bonded for faithful performance of duties.
3. Personal and professional integrity.
4. Prompt and accurate performance of responsibilities.
5. Possesses required criminal history background check, required drug/alcohol testing, and proof of U.S. citizenship or legal resident alien status.
6. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

**REPORTS TO:** Board of Education

**JOB GOAL:** To handle all of the district's moneys, accounting for all receipts and expenditures.

### **PERFORMANCE RESPONSIBILITIES:**

1. Receives and promptly deposits in the officially designated depositories all moneys paid to the school district and keeps a record of the receipt of such moneys.
2. Pays out school moneys only on warrants made payable to the person entitled to receive payment and specifying the object for which it is issued and signed by the board president and the board secretary/business administrator.
3. Receives school employee payrolls and issues a warrant for the full amount of each payroll certified by the board president and the board secretary/business administrator; deposits the warrants in a separate

payroll account; and issues individual checks drawn on such accounts to each employee.

4. Keeps in the books provided for that purpose a record of the sums received and paid out by him/her in accordance with the bookkeeping system prescribed by the state board of education. This record must be up-to-date, accurately maintained and reconciled with bank statements monthly.
5. Renders a monthly report to the Board giving a detailed account of all receipts, the amounts of all warrants issued, the accounts from which they were drawn and the balance in each account.
6. Renders an annual report to the Board at the close of the school year showing the amounts received and disbursed during the school year, and files a copy of the report with the county superintendent.
7. Pays over the balance of school funds in his/her hands to his/her successor.
8. Performs such other duties in fulfillment of his/her general responsibilities as may be required by law or prescribed by the Board of Education in accordance with law.

**TERMS OF EMPLOYMENT:** Appointed annually to serve at the pleasure of the Board. Salary to be determined by the Board.

**EVALUATION:** Performance of this job will be evaluated annually by the Board in cooperation with the School Business Administrator/School Board Secretary.

**SOURCE:** Regular Public Board Meeting

**DATE:** April 27, 1995