

## Posted 3-12-2020

Position: General Accountant - CareHealth America Blue Earth, MN

**Summary:** CareHealth America Corp. is part of the W.H.P.M. Inc. family of companies. This position is located in Blue Earth, MN. Responsible for providing a system for the company to maintain its financial records in compliance with all federal, state, local and professional requirements by performing the following duties.

**Duties and Responsibilities** include the following. Other duties may be assigned.

- Maintain accounting systems for the company in maintaining books of accounts and related materials, as well as handling day to day financial matters.
- Review, evaluate and respond to all company's financial bank accounts on a monthly basis.
- Prepare all financial reports, with a multitude of accounting computer programs, as required to comply with internal and external reporting requirements.
- Monitor expenses throughout the year and confess with appropriate personnel regarding discrepancies or variances.
- Work with the retained CPA firm to ensure a clean and timely year end audit, including fixed assets or liabilities.
- Perform all daily and monthly duties related to cash balance, general ledger and month closing.
- Verify, analyze and input payroll information into accounting system to compile financial statement.
- Perform and supervise all clerical and computer duties of billing to include:
- Granting/Rejecting new client approval
- preparing and mailing statements
- following up delinquent accounts
- Perform other related duties as assigned.
- Prepare monthly bank reconciliations.
- Need to translate email correspondences with China from Chinese to English for employees who do not understand Chinese.



## **Supervisory Responsibilities:**

- Plan, schedule and distribute incoming work to appropriate individuals.
- Develop and maintain an effective organization through the selection, training, compensation, motivation, termination and review of direct staff.
- Provide guidance and direction to accounting staff to assist them in their professional development.

## **Experience Required:**

- 5+ Years of Accounting, Finance
- 2-3 Years of Accounting Management
- 2-3 Years Sage
- Masters Degrees in Accounting, Finance
- Speak Mandarin preferred

Please submit resume to hr@whpm.com for consideration.