

## **Finance-Treasurer**

The primary duties of the Finance / Treasurer are budget preparation, bookkeeping, accounting, receipt & expenditure of municipal funds, payroll, and financial reporting activities.

## **Responsibilities:**

- Bookkeeping and accounting
- Budget preparation
- Capital Improvement Planning
- Processing Accounts Payable
- Reconcile Bank Statements
- Oversee and Maintain Cash Receipts
- Preparer Journal Entries
- Track Loans and Investments
- Monitor and Record Financial Records of Village Tax Incremental Districts
- Prepares Checks
- Prepares information and assists in audits relating to Financials, Funds, and Tax Incremental Districts

## **Contacts:**

- Kris Ruch
- Treasurer
- Email kruch@nfdl.org
- Village of NFDL
- 16 Garfield St
- North Fond du Lac, WI 54937
- Phone 920-929-3765
- Fax 920-929-3964

## **Office Hours:**

- Monday Friday
- 8:00 AM to 4:30 PM