Company Information:
J.D. Heiskell Holdings, LLC is among the top privately held trading companies in the USA and is the country’s fourth largest feed manufacturing company by volume. The culture is driven by relentless pursuit of the highest standards of integrity, accountability, professionalism, excellence and innovation. Customer satisfaction and employee growth opportunities are the benchmarks by which success is measured.

Position: Staff Accountant
The staff accountant is required to perform core accounting functions for the regional office, and reports to the Division Controller.

Position Duties and Responsibilities:
- Prepare weekly, bi-monthly, and monthly reports for shipments, invoices, A/R, A/P, and operations.
- Miscellaneous invoicing/reconciliation for third party trans-load agreements.
- Maintain regional files, including leases, fixed assets, external reporting, external agency filings, third party agreements, etc.
- Perform monthly, quarterly, and annual external agency reporting and fee payments.
- Prepare and enter journal entries and monthly statements (accruals, amortization allocations, corrections, reclassifications, etc.). Reconcile schedules to balance sheet accounts for inventory, A/R, prepays, A/P, and accruals.
- Reconcile gross margin by revenue center to revenue estimates.
- Monitor and run gross margin reports and expense reports.
- Prepare weekly and month end inventory count reconciliations to book inventory. Report discrepancies to operations and plant management. Assist in resolution of discrepancies.
- Assist in preparation of budgets and prepare necessary supporting documentation and reports for the Business Group.
- Assist Controller with the recording, preparation, and reporting of monthly financials for affiliate entities.
- Prepare reports required by regulatory agencies.
- Develop thorough knowledge of accounting systems and programs. Trouble shoot issues related to tickets, settlements, contracts, inventory etc.
- Monitor A/R reports for past due collections. Make calls to customers for payment status. Calculate bad debt estimates and report to Controller and GM.
- Gain a strong understanding of Grain and Commodity Trade accounting, including market to market, inventory, billing and receivables.

Position Qualifications:
- Bachelor’s degree (B.A.) in Business, Accounting or Finance.
- 1-3 years of experience in related job function and/or industry.
- Ability to perform or learn each essential duty satisfactorily.
- Possess a basic knowledge of accounting programs and systems.
- Proficient in MS Office with emphasis on Excel.
- All applicants must be willing to relocate.

Compensation:
- Base Salary – TBD and commensurate with skill and experience levels
- Full Benefits – 401K, Health, Dental, and Vision Insurance, Flex Spending, Life Insurance, Disability Coverage

Contact and Interview Information: Clayton and Carol Illian
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J.D. Heiskell Holdings, LLC is an equal opportunity employer.