



CONTROLLER

Central Bank Illinois, headquartered in Geneseo, Illinois is seeking a candidate for the position of Controller to be located in the company's Geneseo market area. Under the general direction of the CFO, the Controller performs a variety of accounting and reporting duties conforming to established bank policies, strategies and procedures.

Primary Functions & Responsibilities

- Prepare financial reports for internal, regulatory, board and investors.
- Assist the CFO with management of alternative deposit/liability funding sources.
- Monitor the bank's interest rate risk keeping it within bank and regulatory guidelines.
- Calculate book tax expense, investigate and recommend tax strategies to manage bank holding company expense.
- Must be able to calculate and monitor capital ratios to manage long term earnings with the banks approved risk profile.
- Serve as liaison between regulatory authorities and bank personnel in connection with the bank's audit, extended audit services and examinations.
- Coordinate the bank's external audit firms for internal audit and year-end financial statement audits.
- Assists with the bank's correspondent account, monitoring the primary liquidity source and using judgement in investing of fed funds.
- Assist the CFO with the bank's investment portfolio and supervise its accounting and balancing.
- Monthly security safekeeping reconciliation.
- Prepare the Call Report and all regulatory reports as required.
- Prepares quarterly reporting for the FHLB.
- Prepared annual financial statement with footnotes.
- Responsible for General Ledger review and balancing.
- Prepares allowance for loan loss calculations with loan department heads.
- Assists with annual budgeting.
- Ensure bank accruals are accurate.
- Performs primary review of accounts payable for procedural compliance.

Qualified candidates will have experience in accounting and financial functions, implementing financial policy, performing risk assessments, preparing annual budgets and forecasts. They should have obtained their CPA certificate and have between two and five years of banking or work related experience in either accounting or finance. A competitive salary and benefits package is included.

Interested applicants should send a resume and cover letter to:

Central Bank Illinois
April Davis, SVP Human Resources
101 North State Street
Geneseo IL 61254

Or email to recruiter@central-bank.com

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