

DVI

DAVID VAUGHAN INVESTMENTS

Accounting Manager

Peoria, Illinois

Do you want more than just a career move?

David Vaughan Investments, LLC. is proud of its Associates. We are an exceptional team of people who are bright, creative and have a passion for what we do. Every day our focus is on providing the best client advice and service possible, and it's all accomplished within a team-based approach where trust, respect and integrity serve as its core. DVI is currently looking for an experienced ***Accounting Manager*** to join our team and provide immediate positive service to DVI. In this critical role, you have the primary responsibility for managing the day-to-day accounting operations of the firm in our Peoria, Illinois office. You will work closely with other DVI Associates to ensure a comprehensive wealth management strategy is accomplished for our clients.

At DVI, we not only strive to provide the best level of client advice and service possible, but we look to provide a working environment that is attractive to our entire team. Consistent with our long-term client focus, we aim to attract and retain the best Associates possible and our benefits program is instrumental in this goal. We provide competitive salaries and bonus opportunities, a generous profit sharing 401(k) plan, health insurance, life insurance, short-term and long-term disability programs, and paid time off programs.

Responsibilities

Manages the day-to day accounting operations and ensure that there is redundant process back-up in place for each critical function including Accounts Payable, Accounts Receivable and payroll processing.

Responsible for creating internal accounting policies and procedures for the company and ensure compliance with all financial procedures of DVI.

Supervises the accounting staff ensures the work is accurate and timely.

Engages in critical and confidential aspects of accounting at DVI including payroll data and other sensitive data.

Monitors emerging technology in conjunction with the IT Manager to determine ways to automate the accounting process without sacrificing accuracy and accountability.

Implement and monitor the month, quarter and year-end closing process.

Prepares yearly budgets and monthly forecasts.

Provide monthly and quarterly reports and analysis to the President and Chief Financial Officer.

Represents the Accounting Department at DVI meetings when appropriate.

Qualifications

Bachelor's Degree in Accounting or Finance required (Master's degree preferred) from a four-year college or university. 5-10+ years as certified public accountant and 10-15+ years in an accounting leadership role. A Certified Public Accountant (CPA) designations is required.

Exceptional leadership abilities. Strong budgeting, financial forecasting and financial analysis skills required.

If you appreciate a work environment that truly lives its values, please review our [DVI Career Opportunities](#) and consider DVI as an employer that consistently provides "Quiet Quality".



About David Vaughan Investments

DVI is a team of 32 experienced investment professionals that provide asset management services and wealth management solutions to both high net worth individuals and institutional investors. For the past 41 years, DVI has employed a "Quiet Quality" approach to investment management: people of integrity, acting solely in their clients' best interests. Currently, we have over 900 clients, and approximately \$3.0 billion of Assets Under Advisement through our offices in Peoria, Illinois and Winter Park, Florida. In the fall of 2017, DVI formed a partnership with Morton Community Bank, creating one of the largest privately held financial institutions in downstate Illinois.

For more information visit www.dviinc.com