

# Measure “S” Oversight Committee

## Fiscal Year 2015-16

### Table of Contents

#### Page(s)

1	Summary and Analysis
2	General Fund Adopted Budget
3	General Fund Expenditures Summary
4-5	Financial Statements
6	Fund Allocation from Measure “S”
7	General Ledger of Recorded Revenues
8-20	Supporting documentation of Revenues Received

Measure "S" Summary and Analysis  
Fiscal Year 2015-16

				<b>Year Ended June 30, 2016</b>
				<hr/>
Public Safety expenditures				
Police			\$	4,967,772
Fire				3,314,501
	Total	<b>A</b>		<hr/> 8,282,273 <hr/>
Total General fund expenditures		<b>B</b>	\$	13,673,728
% of Public Safety expenditures to total general fund expenditures		<b>C</b>	<b>A / B</b>	60.57%
% required by formula		<b>D</b>		58.00%
\$ required to spent on public safety before Measure S is considered to be a supplement		<b>E</b>	<b>B X D</b>	\$ 7,930,762
amount actually spent in excess of percentage		<b>F</b>	<b>A - E</b>	\$ 351,510
amount available to transer from Measure S after direct expenses paid out ot Measure S		<b>G</b>		\$ 1,214,380
amount actually transferred from Measure S after direct expenses paid out of Measure S		<b>H</b>		\$ 1,144,515
General fund expenditures in excess of Measure S transfers and minimum % requirement		<b>I</b>	<b>G - F</b>	\$ 862,870
Balance in Measure S fund 6-30-15			\$	<hr/> <b>563,915</b> <hr/>

# Summary of Revenues and Expenditures for Fund 100

Fiscal Year 2015-16

Revenues	Approved Budget
BUILDING INSPECTION	163,113
CULTURAL ARTS	13,700
Dept: 0000	10,884,009
ECONOMIC DEVELOPMENT	1,895
FINANCE - GENERAL ACCOUNTING	11,150
FIRE ADMIN	41,950
PLANNING	36,172
POLICE FIELD OPERATIONS	249,723
POLICE SUPPORT	9,000
PUBLIC WORKS-ENGINEERING	5,120
PUBLIC WORKS-PARKS	1,770
RECREATION	10,350
RECREATION-SPORTS	19,200
SENIOR CENTER - NUTRITION	25,500
SENIOR CITIZENS - CITIZENS	300
Total Revenues	11,472,952

Expenditures	Approved Budget
BUILDING INSPECTION	238,283
CITY ATTORNEY	120,000
CITY CLERK	135,465
CITY COUNCIL	87,303
CITY MANAGER	229,163
CULTURAL ARTS	71,704
Dept: 0000	92,500
ECONOMIC DEVELOPMENT	183,006
FINANCE - GENERAL ACCOUNTING	627,011
FIRE ADMIN	325,538
FIRE OPS	2,528,603
FIRE PREV	120,564
GENERAL-NON DEPARTMENT	548,767
HUMAN RESOURCES	184,871
PLANNING	148,199
POLICE ADMINISTRATION	171,638
POLICE FIELD OPERATIONS	3,193,237
POLICE SUPPORT	1,491,793
PUBLIC WORKS-ENGINEERING	106,234
PUBLIC WORKS-PARKS	511,687
RECREATION	159,868
RECREATION-SPORTS	81,047
SENIOR CENTER - NUTRITION	51,008
SENIOR CITIZENS - CITIZENS	65,463
Total Expenditures	11,472,952

Total Safety Budgeted: 7,831,373

City of Selma

For the Period: 7/1/2015 to 6/30/2016

YTD Actual

**Fund: 100 - GENERAL FUND**

Expenditures

Dept: 0000	450,601.10	3.3%	
CITY COUNCIL	103,482.68	0.8%	
CITY ATTORNEY	177,709.53	1.3%	
CITY MANAGER	229,989.00	1.7%	
HUMAN RESOURCES	208,551.71	1.5%	
ECONOMIC DEVELOPMENT	170,791.91	1.2%	
FINANCE - GENERAL ACCOUNTING	658,034.44	4.8%	
CITY CLERK	124,495.96	0.9%	
POLICE SUPPORT	1,519,595.62	11.1%	} 60.57%
POLICE FIELD OPERATIONS	3,261,620.50	23.9%	
POLICE ADMINISTRATION	186,555.85	1.4%	
FIRE ADMINISTRATION	419,098.20	3.1%	
FIRE OPERATIONS	2,753,371.77	20.1%	
FIRE PREVENTION	142,030.62	1.0%	
PLANNING	198,050.55	1.4%	
BUILDING INSPECTION	295,659.34	2.2%	
RECREATION	162,671.27	1.2%	
SENIOR CITIZENS - CITIZENS	73,757.65	0.5%	
CULTURAL ARTS	76,122.10	0.6%	
SENIOR CENTER - NUTRITION	52,824.79	0.4%	
RECREATION-SPORTS	75,677.24	0.6%	
PUBLIC WORKS-ENGINEERING	107,779.26	0.8%	
PUBLIC WORKS-PARKS	511,753.11	3.7%	
GENERAL-NON DEPARTMENT	1,713,504.09	12.5%	
Expenditures	13,673,728.29		

**BALANCE SHEET**

Page: 1

5/4/2017

11:16 am

City of Selma

As of: 6/30/2016 (PFY)

Balances

Fund: 295 - MEASURE "S"

## Assets

101.000.000	CHECKING	-2,419,364.21
101.100.000	PIOC	3,794,823.59
101.200.000	PAYROLL	-858,507.73
121.000.000	ACCOUNTS RECEIVABLE	12,206.18
125.000.000	DUE FROM OTHER GOVERNMENTS	55,600.00

---

Total Assets	584,757.83
--------------	------------

---

## Liabilities

201.000.000	ACCOUNTS PAYABLE	4,771.64
202.000.000	ACCRUED WAGES/BENEFITS	16,071.59

---

Total Liabilities	20,843.23
-------------------	-----------

---

## Reserves/Balances

300.000.000	FUND BALANCE	494,049.94
350.000.000	CHANGE IN FUND BALANCE	69,864.66

---

Total Reserves/Balances	563,914.60
-------------------------	------------

---

---

Total Liabilities & Balances	584,757.83
------------------------------	------------

---

# INCOME STATEMENT

Page: 1

5/4/2017

11:18 am

City of Selma

YEAR: THROUGH JUNE (PFY)	YTD Amd. Bud.	YTD Actual
Fund: 295 - MEASURE "S"		
Revenues		
Dept: 0000		
410.600.000 SALES TAX-MEASURE S	1,470,078.00	1,584,723.88
470.000.000 INTEREST INCOME	0.00	1,019.09
Dept: 0000	1,470,078.00	1,585,742.97
Dept: 2100 POLICE SUPPORT		
475.000.000 REIMBURSEMENTS	0.00	15,871.81
POLICE SUPPORT	0.00	15,871.81
Revenues	1,470,078.00	1,601,614.78
Expenditures		
Dept: 0000		
791.000.000 TRANSFER OUT	1,100,000.00	1,144,515.00
Dept: 0000	1,100,000.00	1,144,515.00
Dept: 2100 POLICE SUPPORT		
500.110.000 SALARIES-FULL TIME	159,369.39	155,855.26
500.116.000 COURT STANDBY	0.00	164.86
500.117.000 COURT APPEARANCE	825.18	0.00
500.130.000 SALARIES-OVERTIME	27,242.67	14,106.15
500.130.002 SPECIAL EVENT OT	0.00	11,484.83
500.130.003 GRANT HRS	0.00	1,064.31
500.130.100 MINIMUM STAFFING OT	0.00	1,454.80
500.130.200 RANGE OT	1,410.15	85.58
500.130.300 TRAINING OT	4,597.14	741.21
500.130.400 CALL BACK OT	1,643.22	2,579.53
500.130.500 HOLD OVER OT	0.00	1,205.51
500.134.000 HOLIDAY PAY	2,239.41	3,961.99
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,473.61	2,483.49
500.150.000 DEFERRED COMPENSATION	1,050.00	1,100.06
500.170.000 WORKERS COMPENSATION	0.00	2,281.29
510.210.000 FICA	9,880.74	11,966.71
510.215.000 MEDICARE	2,311.32	2,798.46
510.220.000 HEALTH INSURANCE-EMPLOYER	23,040.00	45,290.32
510.225.000 LIFE INSURANCE	289.50	526.80
510.230.000 UNEMPLOYMENT INSURANCE	1,593.75	1,883.51
510.235.000 UNIFORM ALLOWANCE	1,500.00	2,375.00
510.236.000 CELL PHONE STIPEND	960.00	1,580.00
520.310.000 PERS-EMPLOYER	34,667.25	50,889.70
POLICE SUPPORT	276,093.33	315,879.37
Dept: 2500 FIRE ADMINISTRATION		
600.250.000 SUPPLIES	9,265.00	8,080.64
600.250.200 SUPPLIES FOR CPR CLASS	385.00	384.02
600.305.000 SMALL TOOLS	350.00	346.83
700.400.000 LEASE PURCHASE DEBT PAYMENT	57,866.00	57,865.43
FIRE ADMINISTRATION	67,866.00	66,676.92
Dept: 2525 FIRE OPERATIONS		
610.915.000 TRAINING & EDUCATION	10,000.00	4,678.83
FIRE OPERATIONS	10,000.00	4,678.83
Expenditures	1,453,959.33	1,531,750.12
Grand Total Net Effect:	16,118.67	69,864.66

# GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)  
City of Selma

Page: 1  
2/22/2017  
11:24 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 295-0000-791.000.000 TRANSFER OUT							0.00
12/16/2015	GJ	714572	Transfer from fund 295 to 402		10,000.00	0.00	
06/30/2016	GJ	719260	FYE 2015-16 Budget transfer-		1,100,000.00	0.00	
06/30/2016	GJ	723485	transfer funds from 295 to 402 for new		34,515.00	0.00	
295-0000-791.000.000		TRANSFER OUT		0.00	1,144,515.00	0.00	1,144,515.00
Fund: 295 - MEASURE "S" Totals:					1,144,515.00	0.00	

# GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)  
City of Selma

Page: 1  
2/22/2017  
11:25 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-2100-700.100.005 NEW POLICE STATION							0.00
12/16/2015	AP	712130	DSJ ARCHITECTS INC		10,000.00	0.00	
04/01/2016	AP	718041	DSJ ARCHITECTS INC		6,640.00	0.00	
05/19/2016	AP	721049	GODBE CORPORATION DBA GODBE		13,937.50	0.00	
06/15/2016	AP	721679	GODBE CORPORATION DBA GODBE		13,937.50	0.00	
06/30/2016	GJ	729774	fy 2015-16 audit adjusting a/p entry		24,960.00	0.00	
402-2100-700.100.005		NEW POLICE STATION		0.00	69,475.00	0.00	69,475.00
Fund: 402 - DEV IMP-POLICE FACILITIES FEE Totals:					69,475.00	0.00	

34,515.00

## Transfers Out explanations:

12/16/2015-Transferred \$10,000.00 from Measure "S" funds to offset DSJ Architects invoices. This vendor is the contracted to design the new Police Station.

06/30/2016-\$1,100,000.00 was allocated to the General Fund to supplement safety expenditures for the fiscal year 2015-16. This amount was pre identified during the budgeting process for the Measure S fund.

06/30/2016-Transferred \$34,515.00 from Measure "S" fund to offset DSJ Architects and Godbe Corporation. DSJ is contracted to design the new Police Station and Godbe was contracted to develop survey for Measure P Ballet.

## GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)  
City of Selma

Page: 1  
2/23/2017  
9:47 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 295-0000-410.600.000 SALES TAX-MEASURE S							0.00
07/01/2015	GJ	704967	Accrue half of July sales tax		51,700.00	0.00	
07/15/2015	CR	703144	Rcd From: STATE BOARD OF EQUALIZATION		0.00	103,400.00	
08/19/2015	CR	705011	Rcd From: STATE OF CA BOE		0.00	137,900.00	
09/24/2015	CR	708125	Rcd From: CA ST BOARD OF EQUALIZATION		0.00	167,176.58	
10/21/2015	CR	709601	Rcd From: STATE OF CA BOARD OF EQUALIZAT		0.00	107,200.00	
11/18/2015	CR	710903	Rcd From: STATE OF CA		0.00	142,900.00	
12/24/2015	CR	712379	Rcd From: ST. OF CA, BOARD OF EQUAL		0.00	139,429.47	
01/20/2016	CR	713236	Rcd From: STATE BOARD OF EQUALIZATION		0.00	101,900.00	
02/17/2016	CR	715138	Rcd From: STATE OF CALIFORNIA-BOE		0.00	135,900.00	
03/25/2016	CR	717212	Rcd From: BOARD OF EQUALIZATION		0.00	141,154.05	
04/20/2016	CR	718435	Rcd From: ST OF CA BOE		0.00	101,200.00	
05/18/2016	CR	719809	Rcd From: STATE OF CA		0.00	134,900.00	
06/24/2016	CR	721873	Rcd From: STATE OF CA BOE		0.00	167,763.78	
06/30/2016	GJ	722925	Sales tax accrual		0.00	111,200.00	
06/30/2016	GJ	723624	Sales tax accrual should only be half		0.00	55,600.00	
06/30/2016	RE	723626	entry error, reverse debits and credits		55,600.00	0.00	
06/30/2016	GJ	723629	Correct JE 723624		55,600.00	0.00	
295-0000-410.600.000		SALES TAX-MEASURE S		0.00	162,900.00	1,747,623.88	1,584,723.88
Fund: 295 - MEASURE "S" Totals:					162,900.00	1,747,623.88	
Grand Totals:					162,900.00	1,747,623.88	





# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99435549

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

435549

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

07 | 15 | 15

DOLLARS

CENTS

\$\*\*103400.00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168      DATE: 07/07/2015      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	May 2015	103,400.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		103,400.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99963870

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account  
at bank 122000496 from the RETAIL SALES TAX

963870

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

08 | 19 | 15

DOLLARS	CENTS
\$**137900	00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency  
accounting office immediately. Do not close your old account until you have received your  
first payment in your new account.



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168      DATE: 08/11/2015      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Jun 2015	137,900.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		137,900.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99478372

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

478372

CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

09 | 24 | 15

DOLLARS	CENTS
\$**167176.58	

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 09/16/2015 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

TOTAL DUE	2nd Qtr 15	409,246.58
PRIOR CREDITS		0.00
PRIOR ADVANCES	2nd Qtr 15	344,700.00-
COST OF ADMIN		4,570.00-
-----		
BALANCE	2nd Qtr 15	59,976.58
CURRENT ADVANCE	Jul 2015	107,200.00
TOTAL PAYMENT		167,176.58



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99905045

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

905045

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

10 | 21 | 15

DOLLARS	CENTS
\$**107200	.00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

### STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168      DATE: 10/13/2015      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Aug 2015	107,200.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		107,200.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99416535

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account  
at bank 122000496 from the RETAIL SALES TAX

416535

CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

11 | 18 | 15

DOLLARS	CENTS
\$**142900.	00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency  
accounting office immediately. Do not close your old account until you have received your  
first payment in your new account.



**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168      DATE: 11/09/2015      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Sep 2015	142,900.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		142,900.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99922453

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

12 | 24 | 15

922453

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

DOLLARS	CENTS
\$**139429	.47

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 12/16/2015 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

TOTAL DUE	3rd Qtr 15	399,399.47
PRIOR CREDITS		0.00
PRIOR ADVANCES	3rd Qtr 15	357,300.00-
COST OF ADMIN		4,570.00-
-----		
BALANCE	3rd Qtr 15	37,529.47
CURRENT ADVANCE	Oct 2015	101,900.00
-----		
TOTAL PAYMENT		139,429.47



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99281552

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

281552

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

93662-3728

CA

01 | 20 | 16

DOLLARS	CENTS
\$**101900	.00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168      DATE: 01/08/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Nov 2015	101,900.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		101,900.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99814551

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

814551

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

02 | 17 | 16

DOLLARS	CENTS
\$**135900	.00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168      DATE: 02/08/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Dec 2015	135,900.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		135,900.00





# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99432274

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account  
at bank 122000496 from the RETAIL SALES TAX

432274

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

03 | 25 | 16

DOLLARS	CENTS
\$**141154.05	

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency  
accounting office immediately. Do not close your old account until you have received your  
first payment in your new account.



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168      DATE: 03/17/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

TOTAL DUE	4th Qtr 15	384,224.05
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 15	339,700.00-
COST OF ADMIN		4,570.00-
-----		
BALANCE	4th Qtr 15	39,954.05
CURRENT ADVANCE	Jan 2016	101,200.00
TOTAL PAYMENT		141,154.05



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99405866

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 122000496 from the RETAIL SALES TAX

405866

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

04 | 20 | 16

DOLLARS	CENTS
\$**101200.00	

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168      DATE: 04/08/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Feb 2016	101,200.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		101,200.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99964572

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account  
at bank 122000496 from the RETAIL SALES TAX

05 | 18 | 16

DOLLARS

CENTS

\$\*\*134900.00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

964572

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

When changing accounts or financial institutions, notify your retirement system or agency  
accounting office immediately. Do not close your old account until you have received your  
first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

### STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168      DATE: 05/05/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Mar 2016	134,900.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		134,900.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99680047

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account  
at bank 122000496 from the RETAIL SALES TAX

06 | 24 | 16

DOLLARS CENTS

\$\*\*167763.78

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

680047

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

When changing accounts or financial institutions, notify your retirement system or agency,  
accounting office immediately. Do not close your old account until you have received your  
first payment in your new account.

**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

### STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 06/13/2016 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

TOTAL DUE	1st Qtr 16	398,833.78
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 16	337,300.00-
COST OF ADMIN		4,970.00-
-----		
BALANCE	1st Qtr 16	56,563.78
CURRENT ADVANCE	Apr 2016	111,200.00
TOTAL PAYMENT		167,763.78



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99149979

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account  
at bank 122000496 from the RETAIL SALES TAX

149979  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

07 | 20 | 16

DOLLARS	CENTS
\$**111200	.00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency  
accounting office immediately. Do not close your old account until you have received your  
first payment in your new account.



**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

168      DATE: 07/11/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	May 2016	111,200.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		111,200.00