

# Measure “S” Oversight Committee

## Fiscal Year 2016-17

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Measure "S" Summary and Analysis  
Fiscal Year 2016-17

				<b>Year Ended June 30, 2017</b>
				<hr/>
Public Safety expenditures				4963233
Police			\$	3,200,577
Fire				
	Total	<b>A</b>		<hr/>
				8,163,810
				<hr/>
Total General fund expenditures		<b>B</b>	\$	12,488,208
% of Public Safety expenditures to total general fund expenditures		<b>C</b>	<b>A / B</b>	65.37%
% required by formula		<b>D</b>		59.00%
\$ required to spent on public safety before Measure S is considered to be a supplement		<b>E</b>	<b>B X D</b>	\$ 7,368,043
amount actually spent in excess of percentage		<b>F</b>	<b>A - E</b>	\$ 795,768
amount available to transer from Measure S after direct expenses paid out ot Measure S		<b>G</b>	\$	1,281,961
amount actually transferred from Measure S after direct expenses paid out of Measure S		<b>H</b>	\$	1,251,252
General fund expenditures in excess of Measure S transfers and minimum % requirement		<b>I</b>	<b>G - F</b>	\$ 486,193
Balance in Measure S fund 6-30-17			\$	<hr/> <hr/> <b>546,754</b>

SUMMARY OF REVENUES AND EXPENDITURES FOR GENERAL FUND  
APPROVED BUDGET FISCAL YEAR 2016-17

Revenues

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	11357669
CITY COUNCIL	0
CITY ATTORNEY	0
CITY MANAGER	0
HUMAN RESOURCES	0
ECONOMIC DEVELOPMENT	300
FINANCE - GENERAL ACCOUNTING	10150
CITY CLERK	0
POLICE SUPPORT	15575
POLICE FIELD OPERATIONS	265700
POLICE ADMINISTRATION	250
FIRE ADMINISTRATION	55450
FIRE OPERATIONS	127503
FIRE PREVENTION	0
PLANNING	42150
BUILDING INSPECTION	206053
RECREATION	9300
SENIOR CITIZENS - CITIZENS	300
CULTURAL ARTS	17000
SENIOR CENTER - NUTRITION	25500
RECREATION-SPORTS	18000
PUBLIC WORKS-ENGINEERING	3947
PUBLIC WORKS-PARKS	32000
GENERAL-NON DEPARTMENT	0
	<hr/>
	12186847

Expenditures

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	92500
CITY COUNCIL	83730
CITY ATTORNEY	120000
CITY MANAGER	242461
HUMAN RESOURCES	184003
ECONOMIC DEVELOPMENT	161715
FINANCE - GENERAL ACCOUNTING	590430
CITY CLERK	141221
POLICE SUPPORT	1511341
POLICE FIELD OPERATIONS	3654676
POLICE ADMINISTRATION	193732
FIRE ADMINISTRATION	361842
FIRE OPERATIONS	2765868
FIRE PREVENTION	123713
PLANNING	154366
BUILDING INSPECTION	256503
RECREATION	211399
SENIOR CITIZENS - CITIZENS	80591
CULTURAL ARTS	71324
SENIOR CENTER - NUTRITION	58100
RECREATION-SPORTS	42384
PUBLIC WORKS-ENGINEERING	102496
PUBLIC WORKS-PARKS	494273
GENERAL-NON DEPARTMENT	488179
	<hr/>
	12186847

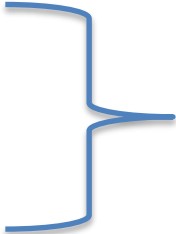
NET GAIN/LOSE 0

Total Safety Budgeted: 8,611,172

City of Selma

For the Period: 7/1/2016 to 6/30/2017

Fund: 100 - GENERAL FUND

Expenditures	YTD Actual	
Dept: 0000	453,933.57	
CITY COUNCIL	100,709.90	
CITY ATTORNEY	121,476.85	
CITY MANAGER	170,256.60	
HUMAN RESOURCES	260,317.06	
ECONOMIC DEVELOPMENT	192,192.93	
FINANCE - GENERAL ACCOUNTING	579,552.60	
CITY CLERK	136,278.61	
POLICE SUPPORT	1,390,034.20	 65.37%
POLICE FIELD OPERATIONS	3,385,164.99	
POLICE ADMINISTRATION	188,034.21	
FIRE ADMINISTRATION	425,103.37	
FIRE OPERATIONS	2,665,925.11	
FIRE PREVENTION	109,548.44	
PLANNING	148,748.45	
BUILDING INSPECTION	290,956.55	
RECREATION	203,934.65	
SENIOR CITIZENS - CITIZENS	78,380.95	
CULTURAL ARTS	64,677.83	
SENIOR CENTER - NUTRITION	59,777.43	
RECREATION-SPORTS	39,330.52	
PUBLIC WORKS-ENGINEERING	130,474.96	
PUBLIC WORKS-PARKS	552,750.13	
PUBLIC WORKS-STREETS	-1,000.00	
GENERAL-NON DEPARTMENT	741,647.99	
Total Expenditures	12,488,207.90	

**BALANCE SHEET**

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4:31 pm

City of Selma

As of: 6/30/2017 (PFY)

Balances

## Fund: 295 - MEASURE "S"

## Assets

101.000.000	CHECKING	-3,781,070.11
101.100.000	PIOC	5,452,740.04
101.200.000	PAYROLL	-1,178,185.25
121.000.000	ACCOUNTS RECEIVABLE	4,465.31
125.000.000	DUE FROM OTHER GOVERNMENTS	58,000.00

Total Assets

555,949.99

## Liabilities

202.000.000	ACCRUED WAGES/BENEFITS	9,195.67
-------------	------------------------	----------

Total Liabilities

9,195.67

## Reserves/Balances

300.000.000	FUND BALANCE	563,914.60
350.000.000	CHANGE IN FUND BALANCE	-17,160.28

Total Reserves/Balances

546,754.32

Total Liabilities &amp; Balances

555,949.99

## INCOME STATEMENT

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4:45 pm

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	1,597,171.00	1,638,731.96
470.000.000 INTEREST INCOME	0.00	1,994.86
Dept: 0000	1,597,171.00	1,640,726.82
Dept: 2100 POLICE SUPPORT		
475.000.000 REIMBURSEMENTS	0.00	18,127.08
POLICE SUPPORT	0.00	18,127.08
Revenues	1,597,171.00	1,658,853.90
Expenditures		
Dept: 0000		
791.000.000 TRANSFER OUT	1,206,220.00	1,251,252.28
Dept: 0000	1,206,220.00	1,251,252.28
Dept: 2100 POLICE SUPPORT		
500.110.000 SALARIES-FULL TIME	162,417.00	164,355.51
500.110.100 OFFICER IN CHARGE	0.00	27.95
500.116.000 COURT STANDBY	1,170.00	87.25
500.117.000 COURT APPEARANCE	888.00	152.68
500.130.000 SALARIES-OVERTIME	8,424.00	21,613.87
500.130.002 SPECIAL EVENT OT	5,051.00	679.13
500.130.003 GRANT HRS	0.00	-686.43
500.130.100 MINIMUM STAFFING OT	0.00	1,788.53
500.130.200 RANGE OT	1,411.00	568.79
500.130.300 TRAINING OT	2,198.00	177.88
500.130.400 CALL BACK OT	7,218.00	2,792.78
500.130.500 HOLD OVER OT	5,949.00	674.27
500.134.000 HOLIDAY PAY	6,293.00	4,454.86
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,309.00	945.16
500.150.000 DEFERRED COMPENSATION	1,050.00	1,009.32
500.170.000 WORKERS COMPENSATION	0.00	295.11
510.210.000 FICA	12,838.00	12,293.83
510.215.000 MEDICARE	3,002.00	2,874.81
510.220.000 HEALTH INSURANCE-EMPLOYER	42,900.00	42,860.95
510.225.000 LIFE INSURANCE	583.00	545.82
510.230.000 UNEMPLOYMENT INSURANCE	2,071.00	1,876.65
510.235.000 UNIFORM ALLOWANCE	2,500.00	2,187.50
510.236.000 CELL PHONE STIPEND	1,680.00	1,280.00
520.310.000 PERS-EMPLOYER	38,587.00	38,703.95
POLICE SUPPORT	309,539.00	301,560.17
Dept: 2200 POLICE FIELD OPERATIONS		
600.250.000 SUPPLIES	0.00	1,529.36
700.200.000 EQUIPMENT	0.00	46,366.77
POLICE FIELD OPERATIONS	0.00	47,896.13
Dept: 2500 FIRE ADMINISTRATION		
600.250.000 SUPPLIES	1,500.00	9,672.07
610.915.000 TRAINING & EDUCATION	0.00	751.89
700.400.000 LEASE PURCHASE DEBT PAYMENT	57,865.00	59,509.81
FIRE ADMINISTRATION	59,365.00	69,933.77
Dept: 2525 FIRE OPERATIONS		
610.915.000 TRAINING & EDUCATION	10,000.00	5,371.83
FIRE OPERATIONS	10,000.00	5,371.83
Expenditures	1,585,124.00	1,676,014.18

Grand Total Net Effect:

12,047.00

-17,160.28

## GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)

City of Selma

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1/26/2018

4:33 pm

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
06/30/2017	GJ	739109	New Police Station expenditures fy 16-17		51,252.28	0.00	
06/30/2017	GJ	740075	FYE 2016-17 budgeted transfers		1,200,000.00	0.00	
295-0000-791.000.000		TRANSFER OUT		0.00	1,251,252.28	0.00	1,251,252.28
Fund: 295 - MEASURE "S" Totals:					1,251,252.28	0.00	

## GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)

City of Selma

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1/26/2018

4:36 pm

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
07/01/2016	AP	725884	DSJ ARCHITECTS INC		24,960.00	0.00	
07/01/2016	RE	729776	reverse a/p accrual		0.00	24,960.00	
07/11/2016	AP	722983	NHA ADVISORS		8,125.00	0.00	
07/28/2016	AP	724505	GODBE CORPORATION DBA GODBE		500.00	0.00	
08/17/2016	AP	726014	LEE CENTRAL CALIFORNIA		1,027.28	0.00	
05/03/2017	AP	737584	DSJ ARCHITECTS INC		16,640.00	0.00	
402-2100-700.100.005		NEW POLICE STATION		0.00	51,252.28	24,960.00	26,292.28
Fund: 402 - DEV IMP -POLICE FACILITIES Totals:					51,252.28	24,960.00	

## Transfers Out explanations:

06/30/2017-\$1,200,000.00 was allocated to the General Fund to supplement safety expenditures for the fiscal year 2016-17. This amount was pre identified during the budgeting process for the Measure S fund.

06/30/2017-Transferred \$51,252.28 from Measure "S" fund to offset DSJ Architects, Godbe Corporation, Lee Central California, and NHA Advisors. DSJ is contracted to design the new Police Station and the other vendors where contracted services for the PD Station bond placement.

## GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)  
City of Selma

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4:10 pm

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
07/20/2016	GJ	723625	Sales tax accrual should only be half		55,600.00	0.00	
07/20/2016	RE	723627	entry error, reverse debits and credits		0.00	55,600.00	
07/20/2016	GJ	723628	Correct JE 723624		0.00	55,600.00	
08/17/2016	CR	724737	Rcd From: STATE OF CA BOE		0.00	148,300.00	
09/23/2016	CR	726523	Rcd From: STATE OF CA BOE		0.00	152,676.35	
10/19/2016	CR	727870	Rcd From: STATE OF CA BOE		0.00	109,700.00	
11/16/2016	CR	729016	Rcd From: STATE OF CA BOE		0.00	146,300.00	
12/23/2016	CR	730653	Rcd From: ST OF CA BOARD OF EQUALIZATION		0.00	163,729.69	
01/18/2017	CR	731490	Rcd From: STATE OF CA BOE		0.00	104,300.00	
02/15/2017	CR	733057	Rcd From: STATE OF CALIFORNIA		0.00	139,000.00	
03/24/2017	CR	734921	Rcd From: STATE OF CA BOE		0.00	167,222.12	
04/19/2017	CR	736081	Rcd From: STATE OF CA BOE		0.00	106,400.00	
05/17/2017	CR	737534	Rcd From: CA BOE		0.00	141,800.00	
06/23/2017	CR	739479	Rcd From: STATE OF CA BOE		0.00	145,703.80	
06/30/2017	GJ	740448	Accrue half of sales tax		0.00	58,000.00	
295-0000-410.600.000 SALES TAX-MEASURE S				0.00	55,600.00	1,694,331.96	1,638,731.96
Fund: 295 - MEASURE "S" Totals:					55,600.00	1,694,331.96	
Grand Totals:					55,600.00	1,694,331.96	





# 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



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99639004

## 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

639004

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

08 | 17 | 16

DOLLARS		CENTS
\$**148300		.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: 08/08/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Jun 2016	148,300.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		148,300.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99216372

## 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

216372  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

09 | 23 | 16

DOLLARS	CENTS
\$**152676	.35

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

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**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

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

168 DATE: 09/15/2016 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

TOTAL DUE	2nd Qtr 16	418,346.35
PRIOR CREDITS		0.00
PRIOR ADVANCES	2nd Qtr 16	370,700.00-
COST OF ADMIN		4,670.00-
<hr/>		
BALANCE	2nd Qtr 16	42,976.35
CURRENT ADVANCE	Jul 2016	109,700.00
TOTAL PAYMENT		152,676.35



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99690670

## 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

690670

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

10 | 19 | 16

DOLLARS	CENTS
\$**109700	.00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

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**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

168      DATE: 10/10/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Aug 2016	109,700.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		109,700.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99211702

## 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

211702

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

11 | 16 | 16

DOLLARS CENTS

\$\*\*146300.00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

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**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

168      DATE: 11/04/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Sep 2016	146,300.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		146,300.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99835323

## 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

835323

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

12 | 23 | 16

DOLLARS CENTS

\$\*\*163729.69

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

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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: 12/16/2016 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

TOTAL DUE	3rd Qtr 16	429,799.69
PRIOR CREDITS		0.00
PRIOR ADVANCES	3rd Qtr 16	365,700.00-
COST OF ADMIN		4,670.00-
-----		
BALANCE	3rd Qtr 16	59,429.69
CURRENT ADVANCE	Oct 2016	104,300.00
TOTAL PAYMENT		163,729.69



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99237698

## 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

237698

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

01 | 18 | 17

DOLLARS

CENTS

\$\*\*104300.00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

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**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

168      DATE: 01/10/2017      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Nov 2016	104,300.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		104,300.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99892217

## 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

892217  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

02 | 15 | 17

DOLLARS	CENTS
\$**139000	.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: 02/07/2017      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Dec 2016	139,000.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		139,000.00





# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99590793

## 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

590793

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

03 | 24 | 17

DOLLARS CENTS

\$\*\*167222.12

**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: 03/16/2017 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

TOTAL DUE	4th Qtr 16	413,322.12
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 16	347,600.00-
COST OF ADMIN		4,900.00-
-----		
BALANCE	4th Qtr 16	60,822.12
CURRENT ADVANCE	Jan 2017	106,400.00
TOTAL PAYMENT		167,222.12



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99660620

## 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

660620

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

04 | 19 | 17

DOLLARS	CENTS
\$**106400	.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: 04/11/2017      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Feb 2017	106,400.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		106,400.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99493835

## 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

493835

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

05 | 17 | 17

DOLLARS CENTS

\$\*\*141800.00

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

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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: 05/09/2017      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	Mar 2017	141,800.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		141,800.00



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99328812

## 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

328812

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

06 | 23 | 17

DOLLARS

CENTS

\$\*\*145703.80

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

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**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

168 DATE: 06/15/2017 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

TOTAL DUE	1st Qtr 17	389,193.80
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 17	354,600.00-
COST OF ADMIN		4,890.00-
-----		
BALANCE	1st Qtr 17	29,703.80
CURRENT ADVANCE	Apr 2017	116,000.00
TOTAL PAYMENT		145,703.80



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99806729

## 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

804299

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

07 | 19 | 17

DOLLARS

CENTS

\$\*\*116000.00

**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: 07/11/2017      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER

CURRENT ADVANCE	May 2017	116,000.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		116,000.00