

Measure “S” Oversight Committee

Fiscal Year 2017-18

February 27, 2019

Table of Contents

Page(s)

1	Summary and Analysis
2	General Fund Adopted Budget
3	General Fund Expenditures Summary
4-6	Financial Statements
7	Fund Allocation from Measure “S”
8	General Ledger of Recorded Revenues
9	Equipment and Supplies
10-22	Supporting documentation of Revenues Received

Measure "S" Summary and Analysis
Fiscal Year 2017-18

				Year Ended June 30, 2018
				<hr/>
Public Safety actual expenditures				
Police			\$	5,880,551
Fire				3,468,261
	Total	A		<hr/> 9,348,812 <hr/>
Total General fund actual expenditures	B		\$	14,419,622
% of Public Safety expenditures to total general fund expenditures	C	A / B		64.83%
% required by formula	D			59.00%
\$ required to spent on public safety before Measure S is considered to be a supplement	E	B X D	\$	8,507,577
amount actually spent in excess of percentage	F	A - E	\$	841,235
amount available to transer from Measure S after direct expenses paid out ot Measure S	G		\$	1,336,031
amount actually transferred from Measure S after direct expenses paid out of Measure S	H		\$	1,265,083
General fund expenditures in excess of Measure S transfers and minimum % requirement	I	G - F	\$	494,796
Balance in Measure S fund 6-30-18			\$	<hr/> 741,011 <hr/>

SUMMARY OF REVENUES AND EXPENDITURES FOR GENERAL FUND
APPROVED BUDGET FISCAL YEAR 2017-18

Revenues

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	11,977,523
CITY COUNCIL	-
CITY ATTORNEY	-
CITY MANAGER	-
HUMAN RESOURCES	-
ECONOMIC DEVELOPMENT	300
FINANCE - GENERAL ACCOUNTING	15,150
CITY CLERK	-
POLICE SUPPORT	18,075
POLICE FIELD OPERATIONS	253,028
POLICE ADMINISTRATION	378
FIRE ADMINISTRATION	39,300
FIRE OPERATIONS	100,000
FIRE PREVENTION	-
PLANNING	47,650
BUILDING INSPECTION	248,000
RECREATION	13,426
SENIOR CITIZENS - CITIZENS	200
CULTURAL ARTS	13,000
SENIOR CENTER - NUTRITION	24,200
RECREATION-SPORTS	21,370
PUBLIC WORKS-ENGINEERING	680
PUBLIC WORKS-PARKS	31,000
GENERAL-NON DEPARTMENT	-
	<hr/>
	12,803,280

Expenditures

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	105,000
CITY COUNCIL	117,927
CITY ATTORNEY	120,000
CITY MANAGER	281,925
HUMAN RESOURCES	201,703
ECONOMIC DEVELOPMENT	142,600
FINANCE - GENERAL ACCOUNTING	623,310
CITY CLERK	150,051
POLICE SUPPORT	1,745,307
POLICE FIELD OPERATIONS	3,601,103
POLICE ADMINISTRATION	211,001
FIRE ADMINISTRATION	367,007
FIRE OPERATIONS	2,857,446
FIRE PREVENTION	77,508
PLANNING	154,658
BUILDING INSPECTION	344,327
RECREATION	248,709
SENIOR CITIZENS - CITIZENS	68,544
CULTURAL ARTS	78,526
SENIOR CENTER - NUTRITION	52,422
RECREATION-SPORTS	49,374
PUBLIC WORKS-ENGINEERING	150,866
PUBLIC WORKS-PARKS	545,831
GENERAL-NON DEPARTMENT	488,178
	<hr/>
	12,783,323

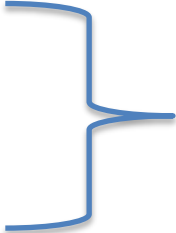
NET GAIN/LOSE 19,957

Total Safety Budgeted: 8,859,372

City of Selma

For the Period: 7/1/2017 to 6/30/2018

Fund: 100 - GENERAL FUND

Expenditures	YTD Actual	
Dept: 0000	247,860.31	
CITY COUNCIL	103,112.08	
CITY ATTORNEY	84,447.31	
CITY MANAGER	191,662.41	
HUMAN RESOURCES	165,970.07	
ECONOMIC DEVELOPMENT	96,332.94	
FINANCE - GENERAL ACCOUNTING	625,901.02	
CITY CLERK	138,864.30	
POLICE SUPPORT	1,781,951.29	
POLICE FIELD OPERATIONS	3,899,647.14	
POLICE ADMINISTRATION	198,952.84	
FIRE ADMINISTRATION	472,340.67	
FIRE OPERATIONS	2,915,700.34	
FIRE PREVENTION	80,219.50	
PLANNING	183,139.92	
BUILDING INSPECTION	280,401.68	
RECREATION	263,506.25	
SENIOR CITIZENS - CITIZENS	73,950.81	
CULTURAL ARTS	90,164.33	
SENIOR CENTER - NUTRITION	56,904.11	
RECREATION-SPORTS	48,357.04	
PUBLIC WORKS-ENGINEERING	266,572.34	
PUBLIC WORKS-PARKS	686,639.20	
GENERAL-NON DEPARTMENT	1,467,023.84	
Total Expenditures	14,419,621.74	

BALANCE SHEET

Page: 1

2/26/2019

1:57 pm

City of Selma

As of: 6/30/2018 (PFY)

Balances

Fund: 295 - MEASURE "S"

Assets

101.000.000	CHECKING	-5,223,900.20
101.100.000	PIOC	7,306,756.63
101.200.000	PAYROLL	-1,460,344.19
121.000.000	ACCOUNTS RECEIVABLE	5,665.00
125.000.000	DUE FROM OTHER GOVERNMENTS	130,962.55
Total Assets		759,139.79

Liabilities

201.000.000	ACCOUNTS PAYABLE	8,066.43
202.000.000	ACCRUED WAGES/BENEFITS	10,061.89
Total Liabilities		18,128.32

Reserves/Balances

300.000.000	FUND BALANCE	546,754.32
350.000.000	CHANGE IN FUND BALANCE	194,257.15
Total Reserves/Balances		741,011.47

Total Liabilities & Balances

759,139.79

INCOME STATEMENT

Page: 1

2/26/2019

2:12 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

1,625,667.00

1,761,387.68

470.000.000 INTEREST INCOME

0.00

4,682.18

Dept: 0000

1,625,667.00

1,766,069.86

Dept: 2100 POLICE SUPPORT

475.000.000 REIMBURSEMENTS

0.00

18,305.94

POLICE SUPPORT

0.00

18,305.94

Revenues

1,625,667.00

1,784,375.80

Expenditures

Dept: 0000

791.000.000 TRANSFER OUT

1,200,000.00

1,265,083.29

Dept: 0000

1,200,000.00

1,265,083.29

Dept: 2100 POLICE SUPPORT

500.110.000 SALARIES-FULL TIME

103,931.00

105,311.12

500.116.000 COURT STANDBY

165.00

0.00

500.117.000 COURT APPEARANCE

124.00

0.00

500.130.000 SALARIES-OVERTIME

12,360.00

18,874.69

500.130.002 SPECIAL EVENT OT

6,592.00

155.64

500.130.200 RANGE OT

0.00

132.56

500.130.300 TRAINING OT

659.00

177.88

500.130.400 CALL BACK OT

1,731.00

1,586.18

500.130.500 HOLD OVER OT

806.00

0.00

500.134.000 HOLIDAY PAY

2,826.00

2,873.30

500.135.000 SAL-S/L INCENT & VAC CASH OUT

2,610.00

686.66

500.150.000 DEFERRED COMPENSATION

1,050.00

1,581.25

510.210.000 FICA

8,297.00

8,151.13

510.215.000 MEDICARE

1,940.00

1,906.48

510.220.000 HEALTH INSURANCE-EMPLOYER

25,740.00

29,676.05

510.225.000 LIFE INSURANCE

350.00

349.76

510.230.000 UNEMPLOYMENT INSURANCE

1,339.00

1,334.97

510.235.000 UNIFORM ALLOWANCE

1,500.00

2,500.00

510.236.000 CELL PHONE STIPEND

960.00

1,355.00

520.310.000 PERS-EMPLOYER

24,811.00

25,401.44

POLICE SUPPORT

197,791.00

202,054.11

Dept: 2200 POLICE FIELD OPERATIONS

500.110.000 SALARIES-FULL TIME

57,585.00

53,357.67

500.130.200 RANGE OT

340.00

0.00

500.134.000 HOLIDAY PAY

3,172.00

1,948.82

500.135.000 SAL-S/L INCENT & VAC CASH OUT

1,329.00

1,154.24

510.210.000 FICA

3,870.00

3,451.81

510.215.000 MEDICARE

905.00

807.37

510.220.000 HEALTH INSURANCE-EMPLOYER

17,160.00

14,880.56

510.225.000 LIFE INSURANCE

228.00

223.25

510.230.000 UNEMPLOYMENT INSURANCE

624.00

561.83

510.235.000 UNIFORM ALLOWANCE

1,000.00

0.00

520.310.000 PERS-EMPLOYER

15,294.00

6,789.92

600.250.000 SUPPLIES

0.00

0.01

700.200.000 EQUIPMENT

0.00

18,850.78

POLICE FIELD OPERATIONS

101,507.00

102,026.26

Dept: 2500 FIRE ADMINISTRATION

600.250.000 SUPPLIES

1,500.00

15,051.93

600.305.000 SMALL TOOLS

500.00

0.00

610.915.000 TRAINING & EDUCATION

500.00

0.00

700.200.000 EQUIPMENT

20,000.00

0.00

700.400.000 LEASE PURCHASE DEBT PAYMENT

59,510.00

0.00

FIRE ADMINISTRATION

82,010.00

15,051.93

INCOME STATEMENT

Page: 2

2/26/2019

2:12 pm

City of Selma

YEAR: THROUGH JUNE (PFY)	YTD Amd. Bud.	YTD Actual
Fund: 295 - MEASURE "S"		
Expenditures		
Dept: 2525 FIRE OPERATIONS		
610.915.000 TRAINING & EDUCATION	10,000.00	5,903.06
FIRE OPERATIONS	10,000.00	5,903.06
Expenditures	1,591,308.00	1,590,118.65
Net Effect for Fund MEASURE "S"	34,359.00	194,257.15
Grand Total Net Effect:	34,359.00	194,257.15

GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)
City of Selma

Page: 1
2/26/2019
2:29 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
06/30/2018	GJ	757883	FYE 2017-18 budgeted transfer		1,200,000.00	0.00	
06/30/2018	GJ	765552	Audit Adjusting Entries fy 2017-18		65,083.29	0.00	
295-0000-791.000.000		TRANSFER OUT		0.00	1,265,083.29	0.00	1,265,083.29
Fund: 295 - MEASURE "S" Totals:					1,265,083.29	0.00	
Grand Totals:					1,265,083.29	0.00	

Transfer Out Explanations:

06/30/2018 - \$1,200,000.00 was allocated to the General Fund to supplement safety expenditures for the fiscal year 2017-18. This amount was pre identified during the budgeting process for the Measure S fund. \$65,083.29 was a transfer to cover lease expenditures budgeted to this fund.

GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)
City of Selma

Page: 1
2/26/2019
2:40 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
07/19/2017	CR	740686	Rcd From: STATE OF CA		0.00	58,000.00	
08/16/2017	CR	741844	Rcd From: BD OF EQUALIZATION		0.00	154,700.00	
09/22/2017	CR	743683	Rcd From: STATE OF CA		0.00	150,438.19	
10/18/2017	CR	744761	Rcd From: STATE OF CA BOE		0.00	118,400.00	
11/15/2017	CR	746002	Rcd From: STATE OF CA		0.00	157,900.00	
12/22/2017	CR	747562	Rcd From: STATE OF CA BOE		0.00	158,788.60	
01/23/2018	CR	748624	Rcd From: STATE OF CA BOE		0.00	113,300.00	
02/26/2018	CR	750200	Rcd From: BOARD OF EQUALIZATION		0.00	151,000.00	
03/23/2018	CR	751541	Rcd From: ST OF CA BD OF EQUALIZATION		0.00	148,623.89	
04/23/2018	CR	752687	Rcd From: ST OF CA		0.00	106,700.00	
05/23/2018	CR	754313	Rcd From: ST OF CA BD OF EQ		0.00	156,179.11	
06/25/2018	CR	755682	Rcd From: ST OF CA		0.00	156,395.34	
06/30/2018	GJ	757884	Sales Tax 50% Accrual		0.00	69,719.55	
06/30/2018	GJ	760731	Reverse CDTFA sales tax missing payments		0.00	61,243.00	
295-0000-410.600.000 SALES TAX-MEASURE S				0.00	0.00	1,761,387.68	1,761,387.68
GL#: 295-0000-470.000.000 INTEREST INCOME							0.00
06/30/2018	GJ	760325	FYE 2017-18 Interest Allocation		0.00	4,682.18	
295-0000-470.000.000 INTEREST INCOME				0.00	0.00	4,682.18	4,682.18
Fund: 295 - MEASURE "S" Totals:					0.00	1,766,069.86	
Grand Totals:					0.00	1,766,069.86	

Measure "S" Equipment Expenditures

Period: July 1, 2017 through June 30, 2018

Police Department

GL#: 295-2200-700.200.000 EQUIPMENT

02/01/2018

Cook's Commun. Code 3 Equipment Patrol Vehicle

18,850.78

Fire Department

GL#: 295-2500-600.250.000 SUPPLIES

09/22/2017

L.N. CURTIS & SONS nomex Hoods

293.89

01/09/2018

3SFIRE, LLC add a new door to Prop

2,500.00

05/22/2018

Calcard Charges 4/24/18-5/22/18 (Helmet)

477.97

06/20/2018

LIFE-ASSIST Medical supplies

1,080.19

06/22/2018

CALCARD CHARGES 5/23/18-6/22/18 (Radio and Fire Codes)

3,713.64

06/28/2018

CASCADE FIRE EQUIPMENT COMPANY

6,986.24

Footnote:

PD purchased 10 new Ford Explorers and 1 Ford F150 Pick-up but these vehicles were financed through Umpqua Bank at the interest rate of 3.26%.



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



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99317759

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

317759

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

08 | 16 | 17

DOLLARS	CENTS
\$**154700	.00

NOT NEGOTIABLE

168

PAYEE IDENTIFICATION
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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: 08/08/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT ADVANCE	Jun 2017	154,700.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		154,700.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99902620

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

902620

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

09 | 22 | 17

DOLLARS	CENTS
\$**150438.19	

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: 09/14/2017 FOR THE PERIODS SHOWN BELOW

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

TOTAL DUE	2nd Qtr 17	423,598.19
PRIOR CREDITS		0.00
PRIOR ADVANCES	2nd Qtr 17	386,700.00-
COST OF ADMIN		4,860.00-

BALANCE	2nd Qtr 17	32,038.19
CURRENT ADVANCE	Jul 2017	118,400.00
TOTAL PAYMENT		150,438.19



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99440427

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

440427

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

10 | 18 | 17

DOLLARS

CENTS

\$**118400.00

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: 10/11/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT ADVANCE	Aug 2017	118,400.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		118,400.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99057978

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

057978

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

11 | 15 | 17

DOLLARS

CENTS

\$**157900.00

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: 11/06/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT ADVANCE	Sep 2017	157,900.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		157,900.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99639104

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

639104

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

12 | 22 | 17

DOLLARS CENTS

\$**158788.60

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: 12/14/2017 FOR THE PERIODS SHOWN BELOW

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

TOTAL DUE	3rd Qtr 17	445,048.60
PRIOR CREDITS		0.00
PRIOR ADVANCES	3rd Qtr 17	394,700.00-
COST OF ADMIN		4,860.00-

BALANCE	3rd Qtr 17	45,488.60
CURRENT ADVANCE	Oct 2017	113,300.00
TOTAL PAYMENT		158,788.60



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99228151

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

228151

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

01 | 23 | 18

DOLLARS	CENTS
\$**113300	.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: 01/10/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT ADVANCE	Nov 2017	113,300.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		113,300.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99933890

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

933890

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

02 | 26 | 18

DOLLARS	CENTS
\$**151000	.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: 02/13/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF SELMA PUB SAF T/U TAX
CITY MANAGER

CURRENT ADVANCE	Dec 2017	151,000.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		151,000.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99919597

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

919597

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

03 | 23 | 18

DOLLARS	CENTS
\$**148623	.89

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: 03/14/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

TOTAL DUE	4th Qtr 17	424,383.89
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 17	377,600.00-
COST OF ADMIN		4,860.00-
<hr/>		
BALANCE	4th Qtr 17	41,923.89
CURRENT ADVANCE	Jan 2018	106,700.00
<hr/>		
TOTAL PAYMENT		148,623.89



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99642720

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

642720

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

04 | 23 | 18

DOLLARS

CENTS

\$**106700.00

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: 04/11/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

CURRENT ADVANCE	Feb 2018	106,700.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		106,700.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99455709

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

455709

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

05 | 23 | 18

DOLLARS CENTS

\$**156179.11

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: 05/03/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

TOTAL DUE	1st Qtr 18	373,369.11
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 18	213,400.00-
COST OF ADMIN		3,790.00-

BALANCE	1st Qtr 18	156,179.11
CURRENT ADVANCE	Apr 2018	0.00
TOTAL PAYMENT		156,179.11



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99289221

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

289221

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

06 | 25 | 18

DOLLARS CENTS

\$**156395.34

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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 6/19/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

CURRENT ADVANCE APR 2018 156,395.34

PRIOR CREDITS 0.00

TOTAL PAYMENT 156,395.34

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA

LOCAL REVENUE BRANCH AT (916) 324-3000



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99972452

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

972452

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

07 | 24 | 18

DOLLARS	CENTS
\$**139439	09

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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 7/18/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

CURRENT ADVANCE	MAY 2018	139,439.09
PRIOR CREDITS		0.00
TOTAL PAYMENT		139,439.09

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA

LOCAL REVENUE BRANCH AT (916) 324-3000