

# Measure “S” Oversight Committee

## Fiscal Year 2018-19

February 26, 2020

### 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	Equipment and Supplies
9	CalCard Detail
10-22	Supporting documentation of Revenues Received

Measure "S" Summary and Analysis  
Fiscal Year 2018-19

				<b>Year Ended June 30, 2019</b>
				<hr/>
Public Safety actual expenditures				
Police			\$	5,583,067
Fire				3,178,520
	Total	<b>A</b>		<hr/> 8,761,587 <hr/>
Total General fund actual expenditures	<b>B</b>		\$	13,497,858
% of Public Safety expenditures to total general fund expenditures	<b>C</b>	<b>A / B</b>		64.91%
% required by formula	<b>D</b>			60.00%
\$ required to spent on public safety before Measure S is considered to be a supplement	<b>E</b>	<b>B X D</b>	\$	8,098,715
amount actually spent in excess of percentage	<b>F</b>	<b>A - E</b>	\$	662,873
amount available to transfer from Measure S after direct expenses paid out of Measure S	<b>G</b>		\$	1,220,799
amount actually transferred from Measure S after direct expenses paid out of Measure S	<b>H</b>		\$	1,415,582
General fund expenditures in excess of Measure S transfers and minimum % requirement	<b>I</b>	<b>G - F</b>	\$	557,926
Balance in Measure S fund 6-30-18			\$	<hr/> <b>546,228</b> <hr/>

Note: From the \$1,415,582 transferred, \$215,582 was allocated to PD Station Capital Improvement Project from Measure S reserves

SUMMARY OF REVENUES AND EXPENDITURES FOR GENERAL FUND  
APPROVED BUDGET FISCAL YEAR 2018-19

Revenues

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	11,812,540
CITY COUNCIL	-
CITY ATTORNEY	-
CITY MANAGER	-
HUMAN RESOURCES	-
ECONOMIC DEVELOPMENT	-
FINANCE - GENERAL ACCOUNTING	13,150
CITY CLERK	-
POLICE SUPPORT	18,075
POLICE FIELD OPERATIONS	861,981
POLICE ADMINISTRATION	-
FIRE ADMINISTRATION	24,300
FIRE OPERATIONS	650,747
FIRE PREVENTION	-
PLANNING	65,850
BUILDING INSPECTION	249,600
RECREATION	9,450
SENIOR CITIZENS - CITIZENS	250
CULTURAL ARTS	15,000
SENIOR CENTER - NUTRITION	8,300
RECREATION-SPORTS	22,600
PUBLIC WORKS-ENGINEERING	25,100
PUBLIC WORKS-PARKS	31,000
GENERAL-NON DEPARTMENT	-
	<hr/> 13,807,943

Expenditures

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	112,500
CITY COUNCIL	142,171
CITY ATTORNEY	120,000
CITY MANAGER	245,526
HUMAN RESOURCES	205,112
ECONOMIC DEVELOPMENT	-
FINANCE - GENERAL ACCOUNTING	703,830
CITY CLERK	232,065
POLICE SUPPORT	1,927,865
POLICE FIELD OPERATIONS	3,739,565
POLICE ADMINISTRATION	201,664
FIRE ADMINISTRATION	478,092
FIRE OPERATIONS	2,718,180
FIRE PREVENTION	50,734
PLANNING	230,706
BUILDING INSPECTION	321,934
RECREATION	344,130
SENIOR CITIZENS - CITIZENS	71,028
CULTURAL ARTS	88,670
SENIOR CENTER - NUTRITION	75,938
RECREATION-SPORTS	56,396
PUBLIC WORKS-ENGINEERING	232,537
PUBLIC WORKS-PARKS	751,057
GENERAL-NON DEPARTMENT	758,243
	<hr/> 13,807,943

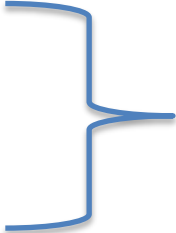
NET GAIN/LOSE -

Total Safety Budgeted: 9,116,100

City of Selma

For the Period: 7/1/2018 to 6/30/2019

Fund: 100 - GENERAL FUND

Expenditures	YTD Actual	
Dept: 0000	112,500.00	
CITY COUNCIL	85,732.40	
CITY ATTORNEY	123,409.36	
CITY MANAGER	224,170.16	
HUMAN RESOURCES	271,542.31	
ECONOMIC DEVELOPMENT	0.00	
FINANCE - GENERAL ACCOUNTING	677,795.92	
CITY CLERK	231,686.98	
POLICE SUPPORT	1,832,340.00	
POLICE FIELD OPERATIONS	3,552,170.09	
POLICE ADMINISTRATION	198,557.14	
FIRE ADMINISTRATION	326,023.41	
FIRE OPERATIONS	2,764,825.85	
FIRE PREVENTION	87,670.72	64.91%
PLANNING	296,558.97	
BUILDING INSPECTION	294,928.63	
RECREATION	346,241.24	
SENIOR CITIZENS - CITIZENS	73,669.52	
CULTURAL ARTS	107,608.19	
SENIOR CENTER - NUTRITION	56,889.44	
RECREATION-SPORTS	52,479.67	
PUBLIC WORKS-ENGINEERING	120,662.20	
PUBLIC WORKS-PARKS	863,148.78	
GENERAL-NON DEPARTMENT	797,246.68	
Total Expenditures	13,497,857.66	

**BALANCE SHEET**

Page: 1

2/20/2020

12:54 pm

City of Selma

As of: 6/30/2019 (PFY)

Balances

## Fund: 295 - MEASURE "S"

## Assets

101.000.000	CHECKING	-6,906,823.96
101.100.000	PIOC	9,235,830.73
101.200.000	PAYROLL	-1,777,934.79
125.000.000	DUE FROM OTHER GOVERNMENTS	74,473.02

## Total Assets

625,545.00

## Liabilities

201.000.000	ACCOUNTS PAYABLE	69,500.00
202.000.000	ACCRUED WAGES/BENEFITS	9,816.82

## Total Liabilities

79,316.82

## Reserves/Balances

300.000.000	FUND BALANCE	741,011.47
350.000.000	CHANGE IN FUND BALANCE	-194,783.29

## Total Reserves/Balances

546,228.18

## Total Liabilities &amp; Balances

625,545.00

## INCOME STATEMENT

Page: 1

2/20/2020

12:58 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

1,691,875.00

1,857,787.85

470.000.000 INTEREST INCOME

0.00

7,840.25

Dept: 0000

1,691,875.00

1,865,628.10

Dept: 2100 POLICE SUPPORT

475.000.000 REIMBURSEMENTS

0.00

15,160.91

POLICE SUPPORT

0.00

15,160.91

Revenues

1,691,875.00

1,880,789.01

Expenditures

Dept: 0000

791.000.000 TRANSFER OUT

1,200,000.00

1,415,582.00

Dept: 0000

1,200,000.00

1,415,582.00

Dept: 2100 POLICE SUPPORT

500.110.000 SALARIES-FULL TIME

109,007.00

109,555.79

500.130.000 SALARIES-OVERTIME

18,129.00

24,082.84

500.130.300 TRAINING OT

531.00

0.00

500.130.400 CALL BACK OT

2,391.00

0.00

500.130.500 HOLD OVER OT

259.00

0.00

500.134.000 HOLIDAY PAY

3,537.00

3,176.11

500.135.000 SAL-S/L INCENT &amp; VAC CASH OUT

4,120.00

1,382.95

500.150.000 DEFERRED COMPENSATION

1,050.00

3,150.00

510.210.000 FICA

8,679.00

8,776.21

510.215.000 MEDICARE

2,030.00

2,052.32

510.220.000 HEALTH INSURANCE-EMPLOYER

27,180.00

29,388.67

510.225.000 LIFE INSURANCE

350.00

367.14

510.230.000 UNEMPLOYMENT INSURANCE

701.00

1,431.83

510.235.000 UNIFORM ALLOWANCE

1,500.00

2,500.00

510.236.000 CELL PHONE STIPEND

960.00

1,800.00

520.310.000 PERS-EMPLOYER

30,586.00

30,111.76

POLICE SUPPORT

211,010.00

217,775.62

Dept: 2200 POLICE FIELD OPERATIONS

500.110.000 SALARIES-FULL TIME

57,204.00

56,485.35

500.117.000 COURT APPEARANCE

0.00

123.76

500.130.200 RANGE OT

0.00

82.51

500.134.000 HOLIDAY PAY

3,376.00

2,388.53

500.135.000 SAL-S/L INCENT &amp; VAC CASH OUT

1,320.00

0.00

500.150.000 DEFERRED COMPENSATION

0.00

1,175.00

510.210.000 FICA

3,838.00

3,672.16

510.215.000 MEDICARE

898.00

858.78

510.220.000 HEALTH INSURANCE-EMPLOYER

18,120.00

16,102.22

510.225.000 LIFE INSURANCE

233.00

228.00

510.230.000 UNEMPLOYMENT INSURANCE

310.00

612.49

510.235.000 UNIFORM ALLOWANCE

1,000.00

625.00

520.310.000 PERS-EMPLOYER

18,553.00

17,961.42

700.400.000 LEASE PURCHASE DEBT PAYMENT

106,021.00

115,642.60

POLICE FIELD OPERATIONS

210,873.00

215,957.82

Dept: 2500 FIRE ADMINISTRATION

600.250.000 SUPPLIES

7,000.00

15,120.29

600.305.000 SMALL TOOLS

500.00

729.44

600.400.000 PROFESSIONAL SERVICES

0.00

126,934.95

610.915.000 TRAINING &amp; EDUCATION

500.00

0.00

700.200.000 EQUIPMENT

10,000.00

0.00

700.400.000 LEASE PURCHASE DEBT PAYMENT

59,534.00

74,297.20

FIRE ADMINISTRATION

77,534.00

217,081.88

Dept: 2525 FIRE OPERATIONS

610.915.000 TRAINING &amp; EDUCATION

15,000.00

9,174.98

FIRE OPERATIONS

15,000.00

9,174.98

Expenditures

1,714,417.00

2,075,572.30

Grand Total Net Effect:

-22,542.00

-194,783.29

# GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)  
City of Selma

Page: 1  
2/20/2020  
1:05 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
04/15/2019	GJ	775335	PD Station Capital Improvements		215,582.00	0.00	
06/30/2019	GJ	775643	2018-19 budgeted Transfers		1,200,000.00	0.00	
295-0000-791.000.000		TRANSFER OUT		0.00	1,415,582.00	0.00	1,415,582.00
Fund: 295 - MEASURE "S" Totals:					1,415,582.00	0.00	
Grand Totals:					1,415,582.00	0.00	

## Transfers Out Description:

04/15/2019-Council authorized the transfer of \$215,582 to the Police Station Capital Improvement Project.

06/30/2019-\$1,200,000 was allocated to the General Fund to supplement safety expenditures for the fiscal year 2018-19. This amount was pre-identified during the budget process for the Measure S Fund.

## GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)  
City of Selma

Page: 1  
2/20/2020  
1:06 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
07/24/2018	CR	756943	Rcd From: ST OF CA		0.00	69,719.55	
08/24/2018	CR	758453	Rcd From: ST OF CA		0.00	131,223.40	
09/24/2018	CR	759745	Rcd From: STATE OF CA		0.00	162,182.24	
10/24/2018	CR	761208	Rcd From: ST OF CA		0.00	159,649.67	
11/28/2018	CR	762670	Rcd From: ST OF CA		0.00	178,235.29	
11/28/2018	GJ	763254	Reverse CDTFA Sales tax accrual		61,243.00	0.00	
12/24/2018	CR	763775	Rcd From: ST OF CA		0.00	183,235.09	
01/24/2019	CR	765135	Rcd From: ST OF CA		0.00	153,433.33	
02/25/2019	CR	766488	Rcd From: ST OF CA		0.00	154,756.32	
03/25/2019	CR	767952	Rcd From: ST OF CA		0.00	171,434.43	
04/24/2019	CR	769568	Rcd From: ST OF CA		0.00	126,078.60	
05/24/2019	CR	770780	Rcd From: ST OF CA		0.00	159,014.79	
06/24/2019	CR	772399	Rcd From: ST OF CA		0.00	195,595.12	
06/30/2019	GJ	775856	Accrue 50% Sales Tax		0.00	74,473.02	
295-0000-410.600.000 SALES TAX-MEASURE S				0.00	61,243.00	1,919,030.85	1,857,787.85
Fund: 295 - MEASURE "S" Totals:					61,243.00	1,919,030.85	
Grand Totals:					61,243.00	1,919,030.85	



# Measure "S" Equipment Expenditures

Period: July 1, 2018 through June 30, 2019

## Police Department

No Supply or Equipment Purchases

## Fire Department

GL#: 295-2500-600.250.000 SUPPLIES

07/23/2018	Reallocate calcard expense	1,793.65
08/27/2018	CASCADE FIRE EQUIPMENT COMPANY	548.51
11/06/2018	PHYSIO-CONTROL, INC	1,095.00
12/24/2018	CALCARD CHARGES 11/4/18-12/24/18	1,793.14
12/31/2018	CASCADE FIRE EQUIPMENT COMPANY	2,557.41
12/31/2018	CASCADE FIRE EQUIPMENT COMPANY	3,365.07
12/31/2018	CASCADE FIRE EQUIPMENT COMPANY	3,365.07
02/22/2019	CALCARD CHARGES 1/23/19-2/22/19	289.78
03/22/2019	CALCARD CHARGES 2/23/19-3/22/19	312.66

## US BANK INVOICE FOR CALCARD CHARGES: July 18-June 19

### TRANSACTION

DATE	VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT NUMBER	AMOUNT
6/22/2018	WPSG INC	NEW HELMETS & SHEILDS	295-2500-700.200.000	1,793.65
9/13/2018	PAYPAL CAL TRAINING	TRAINING CLASS	295-2525-610.915.000	379.00
9/13/2018	PAYPAL CAL TRAINING	TRAINING CLASS	295-2525-610.915.000	369.00
9/13/2018	PAYPAL CAL TRAINING	TRAINING CLASS	295-2525-610.915.000	248.00
9/13/2018	PAYPAL CAL TRAINING	TRAINING CLASS	295-2525-610.915.000	248.00
12/11/2018	US SAFETY AND SUPPLY COMP	GAS DETECTOR	295-2500-600.250.000	555.20
12/10/2018	HOME DEPOT.COM	HELMET SHIELDS	295-2500-600.250.000	214.78
12/12/2018	SUPERIOR TRADEMARK	COMPONETS FOR ACCOUNTABILITY SYS	295-2500-600.250.000	1,023.16
12/10/2018	WPSG INC	MILWAUKEE DRILLS	295-2500-600.305.000	729.44
1/10/2019	SPRINGHILL SUITES	HOTEL ROOM FOR TRAINING CLASS	295-2525-610.915.000	101.88
2/14/2019	SUPERIOR/AMERICAN	ACCOUNTABILITY SYSTEM	295-2500-600.250.000	289.78
1/24/2019	SPRINGVILLE SUITES	HOTEL FOR TRAINING CLASS	295-2525-610.915.000	101.88
1/25/2019	SPRINGVILLE SUITES	HOTEL FOR TRAINING CLASS	295-2525-610.915.000	101.88
1/31/2019	ME N EDS	MEAL-OUT OF TOWN FOR CLASS	295-2525-610.915.000	16.28
2/19/2019	BEST WESTERN	HOTEL FOR TRAINING CLASS	295-2525-610.915.000	100.06
2/6/2019	FRESNO COUNTY FIRE	CLASS-ANTHONY RIVAS	295-2525-610.915.000	250.00
3/12/2019	FELD FIRE	NEW YORK HOOKS	295-2500-600.250.000	133.70
3/12/2019	WPSG INC	EXTINGUISHER HARNESS	295-2500-600.250.000	178.96
2/22/2019	BEST WESTERN	HOTEL FOR TRAINING	295-2525-610.915.000	150.00
2/22/2019	BEST WESTERN	HOTEL FOR TRAINING	295-2525-610.915.000	15.00
2/22/2019	BEST WESTERN	HOTEL FOR TRAINING	295-2525-610.915.000	3.00
2/23/2019	BEST WESTERN	HOTEL FOR TRAINING	295-2525-610.915.000	35.00
3/14/2019	SAN JOAQUIN VALLEY ICC	ICC ANNUAL MEMBERSHIP	295-2525-610.915.000	75.00
4/13/2019	DIGITAL COMBUSION	SIMULATION TRAINING PROGRAM	295-2525-610.915.000	895.00
TOTAL				<u><u>8,007.65</u></u>



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99272670

## 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

272670  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

07 | 24 | 19

DOLLARS	CENTS
\$**148946	.03

**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 DISTRICT TAX DISTRIBUTION

DATE: 7/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS MAY 2019	25,146.03
CURRENT ADVANCE MAY 2019	123,800.00
PRIOR CREDITS	0.00

BALANCE MAY 2019	148,946.03
TOTAL PAYMENT	148,946.03

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2018	6,377.85-
DISTRIBUTION 4TH QUARTER 2018	231.11
DISTRIBUTION 1ST QUARTER 2019	291.88
DISTRIBUTION 2ND QUARTER 2019	31,000.89
DISTRIBUTION 3RD QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	25,146.03

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION  
LOCAL REVENUE BRANCH, MIC: 27  
PO BOX 942879, SACRAMENTO, CA 94279-0027



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99432977

## 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

432977

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

06 | 24 | 19

DOLLARS	CENTS
\$**195595	.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

## CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 6/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS	APR 2019	71,795.12
CURRENT ADVANCE	APR 2019	123,800.00
PRIOR CREDITS		0.00

BALANCE	APR 2019	195,595.12
TOTAL PAYMENT		195,595.12

### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2018	1,418.55
DISTRIBUTION 4TH QUARTER 2018	141.55
DISTRIBUTION 1ST QUARTER 2019	65,813.83
DISTRIBUTION 2ND QUARTER 2019	4,421.19
DISTRIBUTION 3RD QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	71,795.12

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION  
LOCAL REVENUE BRANCH, MIC: 27  
PO BOX 942879, SACRAMENTO, CA 94279-0027



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99656424

## 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 | 24 | 19

DOLLARS CENTS

\$\*\*159014.79

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

656424  
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

### CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 5/20/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

TOTAL DUE	1ST QTR 19	460,877.82
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 19	93,813.03-
PRIOR ADVANCES	1ST QTR 19	203,700.00-
COST OF ADMIN		4,350.00-

BALANCE 1ST QTR 19 159,014.79

TOTAL PAYMENT 159,014.79

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	7,371.67
DISTRIBUTION 3RD QUARTER 2018	1,195.58
DISTRIBUTION 4TH QUARTER 2018	60,330.74
DISTRIBUTION 1ST QUARTER 2019	391,973.11
DISTRIBUTION 2ND QUARTER 2019	6.72
TOTAL DUE (AS ABOVE)	460,877.82

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION  
LOCAL REVENUE BRANCH, MIC: 27  
PO BOX 942879, SACRAMENTO, CA 94279-0027



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99371865

## 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

04 | 24 | 19

371865

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

DOLLARS	CENTS
\$**126078	.60

**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 DISTRICT TAX DISTRIBUTION

DATE: 4/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS FEB 2019	23,278.60
CURRENT ADVANCE FEB 2019	102,800.00
PRIOR CREDITS	0.00

BALANCE FEB 2019	126,078.60
TOTAL PAYMENT	126,078.60

### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	268.44-
DISTRIBUTION 3RD QUARTER 2018	537.17
DISTRIBUTION 4TH QUARTER 2018	1,652.88
DISTRIBUTION 1ST QUARTER 2019	21,356.99
DISTRIBUTION 2ND QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	23,278.60

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTF  
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION  
LOCAL REVENUE BRANCH, MIC: 27  
PO BOX 942879, SACRAMENTO, CA 94279-0027



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99468322

## 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

03 | 25 | 19

468322

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

DOLLARS	CENTS
\$**171434	.43

**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 DISTRICT TAX DISTRIBUTION

DATE: 3/19/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS	JAN 2019	70,534.43
CURRENT ADVANCE	JAN 2019	100,900.00
PRIOR CREDITS		0.00

BALANCE	JAN 2019	171,434.43
TOTAL PAYMENT		171,434.43

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	7,645.63
DISTRIBUTION 3RD QUARTER 2018	405.77
DISTRIBUTION 4TH QUARTER 2018	57,427.20
DISTRIBUTION 1ST QUARTER 2019	5,055.83
DISTRIBUTION 2ND QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	70,534.43

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION  
LOCAL REVENUE BRANCH, MIC: 27  
PO BOX 942879, SACRAMENTO, CA 94279-0027



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99983205

## 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

983205

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

02 | 25 | 19

DOLLARS CENTS

\$\*\*154756.32

**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 DISTRICT TAX DISTRIBUTION

DATE: 2/19/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

TOTAL DUE	4TH QTR 18	496,044.74
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 18	98,468.42-
PRIOR ADVANCES	4TH QTR 18	238,200.00-
COST OF ADMIN		4,620.00-

---

BALANCE	4TH QTR 18	154,756.32
---------	------------	------------

---

TOTAL PAYMENT		154,756.32
---------------	--	------------

### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2018	475.30
DISTRIBUTION 2ND QUARTER 2018	10,725.02
DISTRIBUTION 3RD QUARTER 2018	64,821.35
DISTRIBUTION 4TH QUARTER 2018	420,023.07
DISTRIBUTION 1ST QUARTER 2019	0.00
TOTAL DUE (AS ABOVE)	496,044.74

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION  
LOCAL REVENUE BRANCH, MIC: 27  
PO BOX 942879, SACRAMENTO, CA 94279-0027





# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99075261

## 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

075261

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

01 | 24 | 19

DOLLARS CENTS  
\$\*\*153433.33

**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 DISTRICT TAX DISTRIBUTION

DATE: 1/16/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS NOV 2018	34,333.33
CURRENT ADVANCE NOV 2018	119,100.00
PRIOR CREDITS	0.00
TOTAL PAYMENT	153,433.33

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	4,219.92
DISTRIBUTION 3RD QUARTER 2018	8,369.57
DISTRIBUTION 4TH QUARTER 2018	21,743.84
DISTRIBUTION 1ST QUARTER 2019 (FUTURE)	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	34,333.33

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA

LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

PO BOX 942879, MIC: 27, SACRAMENTO, CA 94279-0027



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99343964

## 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

343964

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

12 | 24 | 18

DOLLARS	CENTS
\$**183235	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 DISTRICT TAX DISTRIBUTION

DATE: 12/17/2018 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS OCT 2018	64,135.09
CURRENT ADVANCE OCT 2018	119,100.00
PRIOR CREDITS	0.00
TOTAL PAYMENT	183,235.09

---

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	3,399.82
DISTRIBUTION 3RD QUARTER 2018	55,165.71
DISTRIBUTION 4TH QUARTER 2018	5,569.56
DISTRIBUTION 1ST QUARTER 2019 (FUTURE)	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	64,135.09

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH AT (916) 324-3000



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99804386

## 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

804386

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

11 | 28 | 18

DOLLARS

CENTS

\$\*\*178235.29

**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: 11/19/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

TOTAL DUE	3RD QTR 18	577,287.20
PRIOR CREDITS		0.00
PRIOR ADVANCES	3RD QTR 18	394,431.91-
COST OF ADMIN		4,620.00-
-----		
BALANCE	3RD QTR 18	178,235.29
CURRENT ADVANCE	SEP 2018	0.00
TOTAL PAYMENT		178,235.29

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH AT (916) 324-3000



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99013113

## 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

10 | 24 | 18

DOLLARS

CENTS

\$\*\*159649.67

**NOT NEGOTIABLE**

168

PAYEE IDENTIFICATION  
NUMBER(S)

013113

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

### CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

#### STATEMENT OF ADD-ON TAX DISTRIBUTION

168 DATE: 10/16/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

CURRENT ADVANCE AUG 2018

159,649.67

PRIOR CREDITS

0.00

TOTAL PAYMENT

159,649.67

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA

LOCAL REVENUE BRANCH AT (916) 324-3000



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99267558

## 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

267558  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

09 | 24 | 18

DOLLARS	CENTS
\$**162182.24	

**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: 9/19/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

CURRENT ADVANCE	JUL 2018	162,182.24
PRIOR CREDITS		0.00
TOTAL PAYMENT		162,182.24

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA  
LOCAL REVENUE BRANCH AT (916) 324-3000



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99626792

## 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

626792

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

08 | 24 | 18

DOLLARS CENTS

\$\*\*131223.40

**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: 8/20/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

TOTAL DUE	2ND QTR 18	359,077.83
PRIOR CREDITS		0.00
PRIOR ADVANCES	2ND QTR 18	295,834.43-
COST OF ADMIN		4,620.00-

---

BALANCE	2ND QTR 18	58,623.40
CURRENT ADVANCE	JUN 2018	72,600.00
TOTAL PAYMENT		131,223.40

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