

# Measure “S” Oversight Committee

## Fiscal Year 2019-20

April 28, 2021

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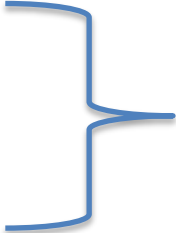
Measure "S" Summary and Analysis  
Fiscal Year 2019-20

				<b>Year Ended June 30, 2019</b>
				<hr/>
Public Safety actual expenditures				
Police			\$	6,537,353
Fire				3,664,832
Total	<b>A</b>			<hr/> 10,202,185 <hr/>
Total General fund actual expenditures	<b>B</b>		\$	15,103,615
% of Public Safety expenditures to total general fund expenditures	<b>C</b>	<b>A / B</b>		67.55%
% 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>	\$	9,062,169
amount actually spent in excess of percentage	<b>F</b>	<b>A - E</b>	\$	1,140,015
amount available to transfer from Measure S after direct expenses paid out of Measure S	<b>G</b>		\$	1,392,338
amount actually transferred from Measure S after direct expenses paid out of Measure S	<b>H</b>		\$	1,383,373
General fund expenditures in excess of Measure S transfers and minimum % requirement	<b>I</b>	<b>G - F</b>	\$	252,323
Balance in Measure S fund 6-30-20			\$	<hr/> <b>1,097,529</b> <hr/>

City of Selma

For the Period: 7/1/2019 to 6/30/2020

Fund: 100 - GENERAL FUND

Expenditures	YTD Actual	
Dept: 0000	107,499.96	
CITY COUNCIL	103,690.61	
CITY ATTORNEY	108,941.39	
CITY MANAGER	314,857.93	
HUMAN RESOURCES	434,290.25	
ECONOMIC DEVELOPMENT	81,551.49	
FINANCE - GENERAL ACCOUNTING	611,393.28	
CITY CLERK	303,488.18	
POLICE SUPPORT	1,956,960.71	 67.55%
POLICE FIELD OPERATIONS	4,291,316.56	
POLICE ADMINISTRATION	289,075.34	
FIRE ADMINISTRATION	472,257.25	
FIRE OPERATIONS	2,986,279.52	
FIRE PREVENTION	206,295.20	
PLANNING	410,419.34	
BUILDING INSPECTION	322,574.63	
RECREATION	281,070.25	
SENIOR CITIZENS - CITIZENS	74,397.64	
CULTURAL ARTS	118,442.73	
SENIOR CENTER - NUTRITION	97,834.36	
RECREATION-SPORTS	61,248.28	
PUBLIC WORKS-ENGINEERING	278,052.37	
PUBLIC WORKS-PARKS	801,289.25	
GENERAL-NON DEPARTMENT	390,388.77	
Total Expenditures	15,103,615.29	

SUMMARY OF REVENUES AND EXPENDITURES FOR GENERAL FUND  
APPROVED BUDGET FISCAL YEAR 2019-20

Revenues

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	13,853,617
CITY COUNCIL	-
CITY ATTORNEY	-
CITY MANAGER	-
HUMAN RESOURCES	-
ECONOMIC DEVELOPMENT	500
FINANCE - GENERAL ACCOUNTING	11,150
CITY CLERK	-
POLICE SUPPORT	219,396
POLICE FIELD OPERATIONS	792,710
POLICE ADMINISTRATION	-
FIRE ADMINISTRATION	3,650
FIRE OPERATIONS	766,863
FIRE PREVENTION	30,500
PLANNING	69,179
BUILDING INSPECTION	182,200
RECREATION	11,250
SENIOR CITIZENS - CITIZENS	250
CULTURAL ARTS	28,000
SENIOR CENTER - NUTRITION	6,500
RECREATION-SPORTS	22,600
PUBLIC WORKS-ENGINEERING	40,003
PUBLIC WORKS-PARKS	31,000
GENERAL-NON DEPARTMENT	-
	<hr/> 16,069,368

Expenditures

DEPARTMENT	APPROVED AMOUNT
DEPARTMENT 0000	107,500
CITY COUNCIL	150,976
CITY ATTORNEY	180,000
CITY MANAGER	318,095
HUMAN RESOURCES	329,515
ECONOMIC DEVELOPMENT	144,723
FINANCE - GENERAL ACCOUNTING	679,905
CITY CLERK	299,150
POLICE SUPPORT	2,307,791
POLICE FIELD OPERATIONS	4,303,319
POLICE ADMINISTRATION	280,284
FIRE ADMINISTRATION	447,320
FIRE OPERATIONS	3,093,394
FIRE PREVENTION	216,268
PLANNING	593,026
BUILDING INSPECTION	359,503
RECREATION	342,041
SENIOR CITIZENS - CITIZENS	72,973
CULTURAL ARTS	110,996
SENIOR CENTER - NUTRITION	100,966
RECREATION-SPORTS	68,025
PUBLIC WORKS-ENGINEERING	198,349
PUBLIC WORKS-PARKS	1,001,006
GENERAL-NON DEPARTMENT	364,243
	<hr/> 16,069,368

NET GAIN/LOSE -

Total Safety Budgeted: 10,648,376

**BALANCE SHEET**

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4/22/2021

3:41 pm

City of Selma

As of: 6/30/2020 (PFY)

Balances

Fund: 295 - MEASURE "S"

## Assets

101.000.000	CHECKING	-8,432,443.05
101.100.000	PIOC	11,238,430.49
101.200.000	PAYROLL	-2,042,255.07
125.000.000	DUE FROM OTHER GOVERNMENTS	345,054.43

Total Assets

1,108,786.80

## Liabilities

202.000.000	ACCRUED WAGES/BENEFITS	10,714.10
204.000.000	ENCUMBERED PAYABLES	543.86

Total Liabilities

11,257.96

## Reserves/Balances

300.000.000	FUND BALANCE	546,228.18
350.000.000	CHANGE IN FUND BALANCE	551,300.66

Total Reserves/Balances

1,097,528.84

Total Liabilities &amp; Balances

1,108,786.80

## INCOME STATEMENT

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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	1,825,296.00	2,273,181.17
470.000.000 INTEREST INCOME	2,000.00	12,006.97
Dept: 0000	1,827,296.00	2,285,188.14
Revenues	1,827,296.00	2,285,188.14
Expenditures		
Dept: 0000		
791.000.000 TRANSFER OUT	1,383,373.00	1,383,373.08
Dept: 0000	1,383,373.00	1,383,373.08
Dept: 2100 POLICE SUPPORT		
500.110.000 SALARIES-FULL TIME	51,509.00	29,415.16
500.130.000 SALARIES-OVERTIME	233.00	426.77
500.130.400 CALL BACK OT	233.00	111.44
500.130.500 HOLD OVER OT	233.00	289.48
500.134.000 HOLIDAY PAY	0.00	179.69
500.135.000 SAL-S/L INCENT & VAC CASH OUT	3,121.00	13,172.32
500.150.000 DEFERRED COMPENSATION	750.00	2,559.37
510.210.000 FICA	3,499.00	2,905.30
510.215.000 MEDICARE	819.00	679.43
510.220.000 HEALTH INSURANCE-EMPLOYER	9,120.00	5,552.88
510.225.000 LIFE INSURANCE	148.00	94.83
510.230.000 UNEMPLOYMENT INSURANCE	282.00	211.99
510.235.000 UNIFORM ALLOWANCE	500.00	1,437.50
510.236.000 CELL PHONE STIPEND	360.00	965.00
520.310.000 PERS-EMPLOYER	18,773.00	15,826.06
POLICE SUPPORT	89,580.00	73,827.22
Dept: 2200 POLICE FIELD OPERATIONS		
500.110.000 SALARIES-FULL TIME	118,201.00	114,614.24
500.110.100 OFFICER IN CHARGE	17.00	128.35
500.116.000 COURT STANDBY	576.00	706.86
500.117.000 COURT APPEARANCE	690.00	199.02
500.130.000 SALARIES-OVERTIME	1,426.00	1,270.68
500.130.002 SPECIAL EVENT OT	0.00	534.72
500.130.100 MINIMUM STAFFING OT	4,711.00	2,946.32
500.130.200 RANGE OT	690.00	88.98
500.130.300 TRAINING OT	2,069.00	1,037.86
500.130.500 HOLD OVER OT	1,555.00	2,233.53
500.134.000 HOLIDAY PAY	5,518.00	4,648.72
500.135.000 SAL-S/L INCENT & VAC CASH OUT	2,196.00	1,612.30
500.150.000 DEFERRED COMPENSATION	0.00	1,214.29
510.210.000 FICA	8,550.00	7,826.10
510.215.000 MEDICARE	1,999.00	1,830.41
510.220.000 HEALTH INSURANCE-EMPLOYER	36,480.00	36,502.79
510.225.000 LIFE INSURANCE	456.00	444.26
510.230.000 UNEMPLOYMENT INSURANCE	690.00	555.41
510.235.000 UNIFORM ALLOWANCE	2,000.00	2,017.86
520.310.000 PERS-EMPLOYER	63,871.00	63,706.84
POLICE FIELD OPERATIONS	251,695.00	244,119.54
Dept: 2500 FIRE ADMINISTRATION		
600.250.000 SUPPLIES	22,000.00	22,678.93
600.305.000 SMALL TOOLS	1,000.00	923.31
610.915.000 TRAINING & EDUCATION	500.00	0.00
FIRE ADMINISTRATION	23,500.00	23,602.24
Dept: 2525 FIRE OPERATIONS		
610.915.000 TRAINING & EDUCATION	15,000.00	8,965.40

## INCOME STATEMENT

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City of Selma

YEAR: THROUGH JUNE (PFY)

YTD Amd. Bud.

YTD Actual

Fund: 295 - MEASURE "S"		
Expenditures		
FIRE OPERATIONS	15,000.00	8,965.40
Expenditures	1,763,148.00	1,733,887.48
<hr/>		
Grand Total Net Effect:	64,148.00	551,300.66

## GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)  
City of Selma

Page: 1  
4/22/2021  
3:50 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
07/01/2019	TR	773915	Monthly Budget Transfer Allocations		115,281.09	0.00	
08/01/2019	TR	774777	Monthly Budget Transfer Allocations		115,281.09	0.00	
09/01/2019	TR	777056	Monthly Budget Transfer Allocations		115,281.09	0.00	
10/01/2019	TR	777410	Monthly Budget Transfer Allocations		115,281.09	0.00	
11/01/2019	TR	778989	Monthly Budget Transfer Allocations		115,281.09	0.00	
12/01/2019	TR	780063	Monthly Budget Transfer Allocations		115,281.09	0.00	
01/01/2020	TR	781754	Monthly Budget Transfer Allocations		115,281.09	0.00	
02/01/2020	TR	782921	Monthly Budget Transfer Allocations		115,281.09	0.00	
03/01/2020	TR	784820	Monthly Budget Transfer Allocations		115,281.09	0.00	
04/01/2020	TR	786438	Monthly Budget Transfer Allocations		115,281.09	0.00	
05/01/2020	TR	788289	Monthly Budget Transfer Allocations		115,281.09	0.00	
06/01/2020	TR	788812	Monthly Budget Transfer Allocations		115,281.09	0.00	
295-0000-791.000.000 TRANSFER OUT				0.00	1,383,373.08	0.00	1,383,373.08
Fund: 295 - MEASURE "S" Totals:					1,383,373.08	0.00	
Grand Totals:					1,383,373.08	0.00	

### Transfers Out Description:

During the fiscal year of 2019-2020 \$1,383,373.08 was allocated to the General Fund to supplement safety expenditures for the fiscal year. This amount was pre-identified during the budget process for the Measure S Fund.



## GENERAL LEDGER REPORT

YEAR: THROUGH JUNE (PFY)

City of Selma

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4/22/2021

3:59 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
07/24/2019	CR	773704	Rcd From: ST OF CA		0.00	74,473.02	
08/26/2019	CR	775310	Rcd From: ST OF CA		0.00	166,495.76	
09/24/2019	CR	776816	Rcd From: ST OF CA		0.00	203,811.01	
10/24/2019	CR	778607	Rcd From: ST OF CA		0.00	162,965.43	
11/25/2019	CR	779978	Rcd From: ST OF CA		0.00	181,692.95	
12/24/2019	CR	781239	Rcd From: ST OF CA		0.00	193,528.07	
01/24/2020	CR	782490	Rcd From: ST OF CA		0.00	156,487.06	
02/25/2020	CR	784054	Rcd From: ST OF CA		0.00	180,845.03	
03/25/2020	CR	785809	Rcd From: ST OF CA		0.00	202,835.34	
04/24/2020	CR	786975	Rcd From: ST OF CA		0.00	116,740.07	
05/26/2020	CR	788160	Rcd From: ST OF CA		0.00	98,821.23	
06/24/2020	CR	789480	Rcd From: ST OF CA		0.00	189,431.77	
06/30/2020	GJ	795414	Record sales tax rev from july & aug2020		0.00	345,054.43	
295-0000-410.600.000 SALES TAX-MEASURE S				0.00	0.00	2,273,181.17	2,273,181.17
Fund: 295 - MEASURE "S" Totals:					0.00	2,273,181.17	
Grand Totals:					0.00	2,273,181.17	

# Measure "S" Equipment Expenditures

Period: July 1, 2019 through June 30, 2020

## Police Department

No Supply or Equipment Purchases

## Fire Department

GL#: 295-2500-600.250.000 SUPPLIES

08/14/2019	CASCADE FIRE EQUIPMENT COMPANY	244.23
09/19/2019	CASCADE FIRE EQUIPMENT COMPANY	789.84
10/22/2019	CALCARD CHARGES 8/23/19-10/22/19	726.06
11/22/2019	CALCARD CHARGES 10/23-11/22/19	1,806.25
12/29/2019	VINCENT COMMUNICATIONS INC	3,601.37
12/30/2019	VINCENT COMMUNICATIONS INC	3,650.18
01/28/2020	VINCENT COMMUNICATIONS INC	1,398.55
02/03/2020	CASCADE FIRE EQUIPMENT COMPANY	1,036.47
02/24/2020	VINCENT COMMUNICATIONS INC	781.02
02/24/2020	CALCARD CHARGES 1/23-2/24/20	47.28
05/08/2020	VINCENT COMMUNICATIONS INC	6,283.96
05/22/2020	CALCARD CHARGES 4/23-5/22/20	651.18
06/22/2020	CALCARD CHARGES 5/23-6/22/20	1,118.68
06/30/2020	CALCARD CHARGES MOVED FOR YE 19/20	543.86

## US BANK INVOICE FOR CALCARD CHARGES: July 19-June 2020

### TRANSACTION

DATE	VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT NUMBER	AMOUNT
10/2/2019	NELSON'S HARDWARE	CHAIN SAW AND CHAIN	295-2500-600.250.000	726.06
10/24/2019	FIRE STORE	FIRE HELMET AND SHIELDS	295-2500-600.250.000	483.34
11/12/2019	FIRE STORE	FIRE HELMETS AND SHIELDS	295-2500-600.250.000	1,024.93
11/19/2019	FIRE STORE	FIRE HELMET-WHITE	295-2500-600.250.000	297.98
12/4/2019	HAMPTON INN, SANTA MONICA	HOTEL ROOM FOR RS1 CLASS	295-2525-610.915.000	792.20
12/7/2019	HAMPTON INN	HOTEL ROOM FOR FIRE OFFICER CLASS	295-2525-610.915.000	683.41
12/9/2019	F.I.E.R.O	HEALTH & SAFETY OFFICER CLASS	295-2525-610.915.000	515.00
12/12/2019	FIRE DEPT SAFETY OFFICER ASSOC	MATERIALS FOR H&S CLASS	295-2525-610.915.000	85.00
1/21/2020	TRAVEL BOOKING	TRAINING -ARANA	295-2525-610.915.000	148.95
1/22/2020	WPSG INC	HELMET -RETURN	295-2500-600.250.000	(276.99)
2/5/2020	WPSG INC	YELLOW STRUCTURE HELMET	295-2500-600.250.000	324.27
2/4/2020	COMFORT INN	LODGING -CLASS	295-2525-610.915.000	111.22
1/23/2020	F.I.E.R.O.	HSO CLASS	295-2525-610.915.000	515.00
1/24/2020	HOME DEPOT	TRAINING MATERIALS	295-2525-610.915.000	55.00
1/28/2020	FRESNO CO FIRE	RSI	295-2525-610.915.000	375.00
1/28/2020	FRESNO CO FIRE	RSI	295-2525-610.915.000	375.00
1/27/2020	HOME DEPOT	TRAINING MATERIALS	295-2525-610.915.000	61.92
2/4/2020	FRESNO CO FIRE	RSI	295-2525-610.915.000	375.00
2/27/2020	FRESNO COUNTY FIRE	M. RODRIGUEZ D/O 1A	295-2525-610.915.000	250.00
2/27/2020	FRESNO COUNTY FIRE	M. RODRIGUEZ D/O 1B	295-2525-610.915.000	250.00
3/16/2020	FRESNO COUNTY FIRE	CREDIT DUE TO CANCELLATION	295-2525-610.915.000	(375.00)
3/16/2020	FRESNO COUNTY FIRE	CREDIT DUE TO CANCELLATION	295-2525-610.915.000	(375.00)
3/16/2020	FRESNO COUNTY FIRE	CREDIT DUE TO CANCELLATION	295-2525-610.915.000	(375.00)
4/6/2020	5.11 TACTICAL	PPE BAGS FOR STAFF	295-2500-600.305.000	738.34
4/1/2020	FRESNO COUNTY FIRE	RSI	295-2525-610.915.000	(250.00)
4/10/2020	FRESNO COUNTY FIRE	RSI	295-2525-610.915.000	(250.00)
4/22/2020	THE FIRESTORE	FLASHLIGHTS/RATCHET PAD	295-2500-600.250.000	570.29
4/28/2020	THE FIRESTORE	WILDLAND GLOVES	295-2500-600.250.000	80.89
6/2/2020	MYSTERY RANCH	MEDIC WILDLAND PACKS	295-2500-600.250.000	1,118.68
6/12/2020	CITY OF FRESNO	CONTAINED SPACE TRAINING X 3	295-2525-610.915.000	920.70

TOTAL

8,976.19



# 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

07 | 24 | 19

272670

CITY OF SELMA PUB SAF T/U TAX

CITY MANAGER

1710 TUCKER ST

SELMA

CA

93662-3728

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  
99094324

## 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

08 | 26 | 19

094324  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

DOLLARS	CENTS
\$**166495	.76

**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: 8/20/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

TOTAL DUE	2ND QTR 19	515,956.91
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 19	96,941.15-
PRIOR ADVANCES	2ND QTR 19	247,600.00-
COST OF ADMIN		4,920.00-
<hr/>		
BALANCE	2ND QTR 19	166,495.76
<hr/>		
TOTAL PAYMENT		166,495.76

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2018	3,458.38-
DISTRIBUTION 4TH QUARTER 2018	1,097.86
DISTRIBUTION 1ST QUARTER 2019	66,762.69
DISTRIBUTION 2ND QUARTER 2019	451,434.61
DISTRIBUTION 3RD QUARTER 2019	120.13
TOTAL DUE (AS ABOVE)	515,956.91

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



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

09 | 24 | 19

883375  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

DOLLARS	CENTS
\$**203811	.01

**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: 9/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS JUL 2019	76,011.01
CURRENT ADVANCE JUL 2019	127,800.00
PRIOR CREDITS	0.00

BALANCE JUL 2019	203,811.01
TOTAL PAYMENT	203,811.01

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2018	196.72
DISTRIBUTION 1ST QUARTER 2019	946.19
DISTRIBUTION 2ND QUARTER 2019	68,126.94
DISTRIBUTION 3RD QUARTER 2019	6,741.16
DISTRIBUTION 4TH QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	76,011.01

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

99867663

## 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 | 19

867663  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

DOLLARS	CENTS
\$**162965	.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: 10/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS	AUG 2019	35,165.43
CURRENT ADVANCE	AUG 2019	127,800.00
PRIOR CREDITS		0.00

BALANCE	AUG 2019	162,965.43
TOTAL PAYMENT		162,965.43

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2019	4,082.44
DISTRIBUTION 1ST QUARTER 2019	6.81-
DISTRIBUTION 2ND QUARTER 2019	2,095.63
DISTRIBUTION 3RD QUARTER 2019	28,993.60
DISTRIBUTION 4TH QUARTER 2019	0.57
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	35,165.43

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

99737099

## 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

11 | 25 | 19

737099  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

DOLLARS	CENTS
\$**181692.	95

**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: 11/19/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

TOTAL DUE	3RD QTR 19	553,389.39
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 19	111,176.44-
PRIOR ADVANCES	3RD QTR 19	255,600.00-
COST OF ADMIN		4,920.00-

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BALANCE	3RD QTR 19	181,692.95
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TOTAL PAYMENT		181,692.95
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#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2019	6,781.49
DISTRIBUTION 1ST QUARTER 2019	1,032.74
DISTRIBUTION 2ND QUARTER 2019	70,734.81
DISTRIBUTION 3RD QUARTER 2019	474,836.88
DISTRIBUTION 4TH QUARTER 2019	3.47
TOTAL DUE (AS ABOVE)	553,389.39

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  
99552561

## 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 | 19

DOLLARS	CENTS
\$**193528	07

**NOT NEGOTIABLE**

552561  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

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: 12/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS OCT 2019	63,628.07
CURRENT ADVANCE OCT 2019	129,900.00
PRIOR CREDITS	0.00

BALANCE OCT 2019	193,528.07
TOTAL PAYMENT	193,528.07

### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2019	5,157.09
DISTRIBUTION 2ND QUARTER 2019	203.75
DISTRIBUTION 3RD QUARTER 2019	53,512.44
DISTRIBUTION 4TH QUARTER 2019	4,754.59
DISTRIBUTION 1ST QUARTER 2020	0.20
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	63,628.07

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  
99332480

## 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

01 | 24 | 20

332480  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

DOLLARS	CENTS
\$**156487	06

**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: 1/17/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS NOV 2019	26,587.06
CURRENT ADVANCE NOV 2019	129,900.00
PRIOR CREDITS	0.00

BALANCE NOV 2019	156,487.06
TOTAL PAYMENT	156,487.06

### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2019	1,096.29
DISTRIBUTION 2ND QUARTER 2019	145.50
DISTRIBUTION 3RD QUARTER 2019	1,272.57
DISTRIBUTION 4TH QUARTER 2019	24,072.67
DISTRIBUTION 1ST QUARTER 2020	0.03
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	26,587.06

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

99949804

## 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

02 | 25 | 20

949804  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

DOLLARS	CENTS
\$**180845	.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: 2/19/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

TOTAL DUE	4TH QTR 19	535,780.16
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 19	90,215.13-
PRIOR ADVANCES	4TH QTR 19	259,800.00-
COST OF ADMIN		4,920.00-

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BALANCE	4TH QTR 19	180,845.03
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TOTAL PAYMENT		180,845.03
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#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2019	9,945.14
DISTRIBUTION 2ND QUARTER 2019	407.03
DISTRIBUTION 3RD QUARTER 2019	55,950.81
DISTRIBUTION 4TH QUARTER 2019	469,476.95
DISTRIBUTION 1ST QUARTER 2020	0.23
TOTAL DUE (AS ABOVE)	535,780.16

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  
99501826

## 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 | 20

501826  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

DOLLARS	CENTS
\$**202835	34

**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: 3/18/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS JAN 2020	79,635.34
CURRENT ADVANCE JAN 2020	123,200.00
PRIOR CREDITS	0.00

BALANCE JAN 2020	202,835.34
TOTAL PAYMENT	202,835.34

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2019	647.52
DISTRIBUTION 3RD QUARTER 2019	268.86
DISTRIBUTION 4TH QUARTER 2019	54,094.46
DISTRIBUTION 1ST QUARTER 2020	24,624.38
DISTRIBUTION 2ND QUARTER 2020	0.12
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	79,635.34

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  
99350361

## 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 | 20

350361  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

DOLLARS	CENTS
\$**116740	07

**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: 4/20/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS FEB 2020	18,240.07
CURRENT ADVANCE FEB 2020	98,500.00
PRIOR CREDITS	0.00

BALANCE FEB 2020	116,740.07
TOTAL PAYMENT	116,740.07

### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2019	87.54
DISTRIBUTION 3RD QUARTER 2019	27.20-
DISTRIBUTION 4TH QUARTER 2019	614.76
DISTRIBUTION 1ST QUARTER 2020	17,552.69
DISTRIBUTION 2ND QUARTER 2020	12.28
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	18,240.07

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  
99945852

## 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 | 26 | 20

945852  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

DOLLARS	CENTS
\$***98821	.23

**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: 5/19/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

TOTAL DUE	1ST QTR 20	423,836.64
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 20	97,875.41-
PRIOR ADVANCES	1ST QTR 20	221,700.00-
COST OF ADMIN		5,440.00-
<hr/>		
BALANCE	1ST QTR 20	98,821.23
<hr/>		
TOTAL PAYMENT		98,821.23
<hr/>		
TOTAL DUE BREAKDOWN BY PERIOD:		
DISTRIBUTION PRIOR TO 3RD QUARTER 2019		4,579.19
DISTRIBUTION 3RD QUARTER 2019		478.68
DISTRIBUTION 4TH QUARTER 2019		56,647.41
DISTRIBUTION 1ST QUARTER 2020		362,116.97
DISTRIBUTION 2ND QUARTER 2020		14.39
TOTAL DUE (AS ABOVE)		423,836.64

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  
99625794

## 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 | 20

625794  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

DOLLARS	CENTS
\$**189431	.77

**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: 6/18/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS APR 2020	99,531.77
CURRENT ADVANCE APR 2020	89,900.00
PRIOR CREDITS	0.00

BALANCE APR 2020	189,431.77
TOTAL PAYMENT	189,431.77

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2019	2,997.79-
DISTRIBUTION 4TH QUARTER 2019	103.52
DISTRIBUTION 1ST QUARTER 2020	100,193.22
DISTRIBUTION 2ND QUARTER 2020	2,232.82
DISTRIBUTION 3RD QUARTER 2020	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	99,531.77

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  
99696714

## 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

07 | 24 | 20

696714  
CITY OF SELMA PUB SAF T/U TAX  
CITY MANAGER  
1710 TUCKER ST  
SELMA CA  
93662-3728

DOLLARS	CENTS
\$**186310	.38

**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: 7/20/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

CURRENT DISTRIBUTIONS MAY 2020	44,210.38
CURRENT ADVANCE MAY 2020	142,100.00
PRIOR CREDITS	0.00

BALANCE MAY 2020	186,310.38
TOTAL PAYMENT	186,310.38

#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2019	515.91
DISTRIBUTION 4TH QUARTER 2019	2,025.00
DISTRIBUTION 1ST QUARTER 2020	17,924.42
DISTRIBUTION 2ND QUARTER 2020	23,745.05
DISTRIBUTION 3RD QUARTER 2020	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	44,210.38

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

99875725

## 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

08 | 25 | 20

875725

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

DOLLARS	CENTS
\$**158744.	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

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

DATE: 8/19/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 168

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

TOTAL DUE	2ND QTR 20	538,926.20
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 20	143,742.15-
PRIOR ADVANCES	2ND QTR 20	232,000.00-
COST OF ADMIN		4,440.00-

BALANCE	2ND QTR 20	158,744.05
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TOTAL PAYMENT		158,744.05
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TOTAL DUE BREAKDOWN BY PERIOD:		
DISTRIBUTION PRIOR TO 4TH QUARTER 2019		1,641.77-
DISTRIBUTION 4TH QUARTER 2019		2,572.76
DISTRIBUTION 1ST QUARTER 2020		131,156.67
DISTRIBUTION 2ND QUARTER 2020		406,560.74
DISTRIBUTION 3RD QUARTER 2020		277.80
TOTAL DUE (AS ABOVE)		538,926.20

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