

JE 041223 - JE 900

DMV VPT Collections for Mar-23 Posted to 4/12/23

Acct #	Vendor Name	Tx Code	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	C49	DMV CURRENT		53.15
42-300053	Town of St. Helena	C50	DMV CURRENT		555.25
42-300052	Town of Burgaw	C52	DMV CURRENT		30,745.75
26-310032	Scotts Hill Fire	F11	DMV CURRENT		-
26-310021	Pender Central Fire	F21	DMV CURRENT		4,645.80
26-310022	Sloop Point Fire	F22	DMV CURRENT		19,723.15
26-310023	Mapel Hill Fire	F23	DMV CURRENT		771.58
26-310024	Rocky Point Fire	F24	DMV CURRENT		9,797.48
26-310025	Long Creek Fire	F25	DMV CURRENT		6,027.14
26-310026	Shiloh Fire	F26	DMV CURRENT		1,597.94
26-310027	Penderlea Fire	F27	DMV CURRENT		3,393.27
26-310028	Atkinson Fire	F28	DMV CURRENT		2,188.61
26-310029	Hampstead Fire	F29	DMV CURRENT		13,319.23
26-310032	Scotts Hill Fire	F31	DMV CURRENT		2,752.79
26-310033	Northeast Pender Fire	F32	DMV CURRENT		3,035.61
26-310034	Penderlea Duplin	F33	DMV CURRENT		119.60
450-319000	PENDER COUNTY	G01	DMV CURRENT		\$549,749.35
450-401811	Pender Co. Veh Tax Coll Fees			17,987.91	
450-329000	Pender Co Int. Earned				4,998.46
450-329000	Pender Co Int. Earned				1,124.11
27-310000	Pender EMS	R40	DMV CURRENT		77,137.46
42-300057	Town of Atkinson	V51	DMV CURRENT		1,368.51
42-300058	Town of Surf City	V53	DMV CURRENT		22,801.12
42-300059	Town of Topsail Beach	V54	DMV CURRENT		2,598.13
10-212100	Vehicle Refunds				5,938.89
00-101000	Vehicle Collections			\$744,903.30	
00-101000	Vehicle Collections (Int Earned)			1,551.17	
	JE Totals			764,442.38	764,442.38

Prepared by A Strickland
 This journal has been examined by me and is
 hereby approved for posting

0.00

Marynthe Blee

 Signature

DMV VPT Collections for

Mar-23

Collected 3/23

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	42-454055	Town of Watha C49	DMV CURR	✓ 53.15	\$54.65	0.11	-	0.97	-	0.64
999	42-454053	Town of St. Helena C50	DMV CURR	555.25	\$568.06	1.14	-	6.73	0.60	6.62
447	42-454052	Town of Burgaw C52	DMV CURR	30,745.75	\$34,145.21	68.80	(2,153.97)	473.12	443.36	397.81
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	4,645.80	\$4,794.79	9.66	(10.63)	65.46	26.70	55.86
12014	540-454022	Sloop Point Fire F22	DMV CURR	19,723.15	\$20,414.49	41.13	(76.03)	302.53	116.07	237.84
66	540-454023	Maple Hill Fire F23	DMV CURR	771.58	\$785.64	1.58	-	5.92	0.57	9.15
92	540-454024	Rocky Point Fire F24	DMV CURR	9,797.48	\$10,124.12	20.40	(25.91)	140.47	62.71	117.95
12014	540-454025	Long Creek Fire F25	DMV CURR	6,027.14	\$6,252.01	12.60	(35.64)	86.86	42.13	72.84
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,597.94	\$1,637.36	3.30	-	20.12	3.52	19.08
86	540-545027	Penderlea Fire F27	DMV CURR	3,393.27	\$3,487.09	7.03	-	46.12	14.10	40.63
1	540-454028	Atkinson Fire F28	DMV CURR	2,188.61	\$2,250.97	4.53	(1.15)	28.15	11.36	26.23
12014	540-454029	Hampstead Fire F29	DMV CURR	13,319.23	\$13,614.41	27.43	121.36	203.06	82.29	158.62
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,752.79	\$2,832.54	5.71	-	43.95	8.51	33.00
721 R-0	540-454033	Surf City Fire F32	DMV CURR	3,035.61	\$3,138.99	6.32	(6.91)	46.49	19.73	36.57
1525	540-454034	Penderlea Duplin F33	DMV CURR	119.60	\$122.77	0.25	-	1.68	0.31	1.43
		PENDER COUNTY GO1	DMV CURR	537,884.01	\$557,980.23	1,124.11	(3,232.42)	7,958.43	3,528.67	6,500.81
		Pender EMS R40	DMV CURR	77,137.46	\$80,019.51	161.20	(463.59)	1,141.33	506.05	932.28
2777	42-454057	Town of Atkinson V51	DMV CURR	1,368.51	\$1,570.23	3.16	(155.40)	20.60	10.59	18.29
721 R-0	42-454058	Town of Surf City V53	DMV CURR	22,801.12	\$23,476.28	47.30	101.40	359.83	190.52	273.51
2776	42-454059	Town of Topsail Beach V54	DMV CURR	2,598.13	\$2,683.44	5.41	-	40.79	18.67	31.26
										-

Prepared by: A Strickland

740,515.58

769,952.79

1,551.17

(5,938.89)

10,992.61

5,086.46

8,970.42

This invoice has been examined by me and is hereby approved for payment

Maryn L. Blue
Signature

wire payments

58,121.91

Only Pay these

-5,938.89

Fire depts

25,549.89

Do not Pay these

83,671.80

83671.80

-

0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 4/28/2023 9:53:18 AM

March

Article Desc	Plate	Vehicle	Billing Information										Collections				Credit Debit Card Cost Allocation			Total Collections / Un Collected			LAP Int Refund	
			Renewal LRP (Last Plat Vehicle)	Renewal Issue Levy (Tax)	Renewal Issue Levy (Vehicle Fee)	LRP Levy (Tax)	LRP Levy (Vehicle Fee)	Gross Levy (Tax)	Gross Levy (Vehicle Fee)	Renewal Issue Collections (Tax)	Renewal Issue Collections (Vehicle Fee)	LRP Collections (Tax)	LRP Collections (Vehicle Fee)	Net Collections (Tax)	Net Collections (Vehicle Fee)	% Collected	Billing Cost %	Total Collections By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected		Total Net Collections
C49	13	\$109,283	\$54.65	\$0.00	\$0.00	\$0.00	\$54.65	\$0.00	\$54.65	\$0.00	\$0.00	\$54.65	\$0.00	\$54.65	100.00%	0.00%	\$24.72	0.00%	\$28.59	0.02%	\$0.00	\$54.65	\$0.00	\$0.00
C50	53	\$361,930	\$545.94	\$0.00	\$16.00	\$0.00	\$561.94	\$0.00	\$545.94	\$0.00	\$16.00	\$561.94	\$0.00	\$561.94	100.00%	0.07%	\$277.95	0.05%	\$90.23	0.06%	\$6.12	\$568.06	\$0.00	\$0.00
C52	559	\$7,105,935	\$22,185.19	\$0.00	\$12,005.88	\$0.00	\$34,191.07	\$0.00	\$21,877.42	\$0.00	\$11,843.36	\$33,720.78	\$0.00	\$33,720.78	100.00%	4.11%	\$20,284.60	4.11%	\$5,593.70	5.18%	\$424.43	\$34,145.21	\$162.52	\$0.00
F11	18	\$246,182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	470	\$4,346,224	\$4,046.21	\$0.00	\$713.12	\$0.00	\$4,759.33	\$0.00	\$4,039.89	\$0.00	\$713.12	\$4,753.01	\$0.00	\$4,753.01	99.86%	0.62%	\$2,463.04	0.49%	\$1,117.63	1.03%	\$41.78	\$4,794.79	\$0.00	\$0.00
F22	1,460	\$21,299,197	\$17,311.73	\$0.00	\$3,370.66	\$0.00	\$20,682.39	\$0.00	\$17,140.13	\$0.00	\$3,100.59	\$20,240.72	\$0.00	\$20,240.72	97.86%	2.65%	\$14,774.17	2.99%	\$1,773.19	1.64%	\$173.77	\$20,414.49	\$270.07	\$0.00
F23	137	\$1,116,580	\$766.46	\$0.00	\$15.19	\$0.00	\$781.65	\$0.00	\$766.46	\$0.00	\$15.19	\$781.65	\$0.00	\$781.65	100.00%	0.10%	\$178.39	0.03%	\$145.47	0.13%	\$3.99	\$785.64	\$0.00	\$0.00
F24	881	\$10,029,759	\$8,381.73	\$0.00	\$1,680.93	\$0.00	\$10,062.66	\$0.00	\$8,360.60	\$0.00	\$1,675.06	\$10,035.66	\$0.00	\$10,035.66	99.73%	1.31%	\$5,771.90	1.16%	\$1,911.42	1.77%	\$88.46	\$10,124.12	\$5.87	\$0.00
F25	523	\$5,674,732	\$3,151.10	\$0.00	\$1,167.18	\$0.00	\$4,318.28	\$0.00	\$3,133.53	\$0.00	\$93.91	\$4,227.44	\$0.00	\$4,227.44	100.00%	0.45%	\$1,259.72	0.25%	\$1,262.75	1.17%	\$23.16	\$3,487.09	\$0.00	\$0.00
F26	171	\$1,627,429	\$1,537.49	\$0.00	\$93.91	\$0.00	\$1,631.40	\$0.00	\$1,587.37	\$0.00	\$376.56	\$1,963.93	\$0.00	\$1,963.93	100.00%	0.29%	\$1,087.99	0.22%	\$452.01	0.41%	\$9.92	\$1,637.36	\$0.00	\$0.00
F27	362	\$3,463,923	\$3,087.37	\$0.00	\$376.56	\$0.00	\$3,463.93	\$0.00	\$3,087.37	\$0.00	\$376.56	\$3,463.93	\$0.00	\$3,463.93	94.86%	0.29%	\$1,087.99	0.22%	\$452.01	0.41%	\$20.42	\$2,230.97	\$0.00	\$0.00
F28	213	\$2,938,890	\$2,047.81	\$0.00	\$303.42	\$0.00	\$2,351.23	\$0.00	\$1,927.13	\$0.00	\$303.42	\$2,230.55	\$0.00	\$2,230.55	99.11%	1.76%	\$9,830.16	1.99%	\$1,256.93	1.16%	\$121.85	\$13,614.41	\$80.46	\$0.00
F29	890	\$14,202,130	\$11,334.01	\$0.00	\$2,278.70	\$0.00	\$13,612.71	\$0.00	\$11,294.32	\$0.00	\$2,318.24	\$13,612.56	\$0.00	\$13,612.56	99.38%	0.36%	\$2,130.54	0.43%	\$273.51	0.25%	\$27.47	\$2,832.54	\$0.00	\$0.00
F31	213	\$2,938,890	\$2,583.56	\$0.00	\$227.45	\$0.00	\$2,811.01	\$0.00	\$2,572.62	\$0.00	\$227.45	\$2,800.07	\$0.00	\$2,800.07	99.22%	0.40%	\$2,206.80	0.44%	\$336.18	0.31%	\$39.45	\$3,138.99	\$0.00	\$0.00
F32	286	\$3,099,462	\$2,596.71	\$0.00	\$527.13	\$0.00	\$3,123.84	\$0.00	\$2,572.62	\$0.00	\$527.13	\$3,099.75	\$0.00	\$3,099.75	100.00%	0.01%	\$26.87	0.00%	\$64.85	0.06%	\$0.00	\$1,222.77	\$0.00	\$0.00
F33	35	\$261,124	\$114.58	\$0.00	\$8.19	\$0.00	\$122.77	\$0.00	\$114.58	\$0.00	\$8.19	\$122.77	\$0.00	\$122.77	100.00%	0.01%	\$26.87	0.00%	\$64.85	0.06%	\$0.00	\$1,222.77	\$0.00	\$0.00
G01	6,855	\$85,951,311	\$464,376.50	\$0.00	\$97,518.85	\$0.00	\$561,895.35	\$0.00	\$458,720.41	\$0.00	\$94,261.36	\$552,981.77	\$0.00	\$552,981.77	98.41%	72.47%	\$356,269.54	72.20%	\$79,035.64	73.26%	\$4,998.46	\$557,980.23	\$3,257.49	\$0.00
R40	6,855	\$85,951,311	\$66,596.85	\$0.00	\$3,985.33	\$0.00	\$70,582.18	\$0.00	\$65,785.70	\$0.00	\$4,796.48	\$70,582.18	\$0.00	\$70,582.18	99.11%	0.20%	\$883.97	0.17%	\$242.92	0.22%	\$3.58	\$1,570.23	\$0.00	\$0.00
V51	36	\$385,183	\$1,297.58	\$0.00	\$5,328.65	\$0.00	\$24,672.07	\$0.00	\$18,179.68	\$0.00	\$6,492.39	\$24,672.07	\$0.00	\$24,672.07	100.00%	0.35%	\$2,071.94	0.41%	\$1,599.01	0.14%	\$2.41	\$2,683.44	\$0.00	\$0.00
V53	353	\$3,661,077	\$19,343.42	\$0.00	\$498.78	\$0.00	\$24,842.20	\$0.00	\$21,822.25	\$0.00	\$3,019.95	\$24,842.20	\$0.00	\$24,842.20	98.33%	99.90%	\$93,283.93	99.89%	\$107,883.11	99.91%	\$6,959.46	\$769,952.79	\$4,524.56	\$0.00
V54	57	\$788,529	\$2,182.25	\$0.00	\$140,398.95	\$0.00	\$775,940.09	\$0.00	\$627,118.94	\$0.00	\$148,821.15	\$775,940.09	\$0.00	\$775,940.09	100.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$775,940.09	\$0.00	\$0.00
Totals			\$635,241.14	\$0.00	\$140,398.95	\$0.00	\$775,940.09	\$0.00	\$627,118.94	\$0.00	\$148,821.15	\$775,940.09	\$0.00	\$775,940.09			\$493,283.93	99.89%	\$107,883.11	99.91%	\$6,959.46	\$769,952.79	\$4,524.56	\$0.00

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 4/28/2023 10:08:10 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$5,938.89	(None)	\$5,938.89
		\$54.65	(None)	(None)	(None)	(None)	(None)	\$54.65
JURSPENDEC49	TAX	\$561.94	\$6.12	(None)	(None)	(None)	(None)	\$568.06
JURSPENDEC50	TAX	\$33,720.78	\$424.43	(\$2153.97)	(None)	(None)	(None)	\$31,991.24
JURSPENDEC52	TAX	\$4,753.01	\$41.78	(\$10.63)	(None)	(None)	(None)	\$4,784.16
JURSPENDEF21	TAX	\$20,240.72	\$173.77	(\$76.03)	(None)	(None)	(None)	\$20,338.46
JURSPENDEF22	TAX	\$781.65	\$3.99	(None)	(None)	(None)	(None)	\$785.64
JURSPENDEF23	TAX	\$10,035.66	\$88.46	(\$25.86)	(0.05)	(None)	(None)	\$10,098.21
JURSPENDEF24	TAX	\$6,200.61	\$51.40	(\$35.64)	(None)	(None)	(None)	\$6,216.37
JURSPENDEF25	TAX	\$1,627.44	\$9.92	(None)	(None)	(None)	(None)	\$1,637.36
JURSPENDEF26	TAX	\$3,463.93	\$23.16	(None)	(None)	(None)	(None)	\$3,487.09
JURSPENDEF27	TAX	\$2,230.55	\$20.42	(\$1.15)	(None)	(None)	(None)	\$2,249.82
JURSPENDEF28	TAX	\$13,492.56	\$121.85	\$121.36	(None)	(None)	(None)	\$13,735.77
JURSPENDEF29	TAX	\$2,805.07	\$27.47	(None)	(None)	(None)	(None)	\$2,832.54
JURSPENDEF31	TAX	\$3,099.54	\$39.45	(\$6.91)	(None)	(None)	(None)	\$3,132.08
JURSPENDEF32	TAX	\$122.77	(None)	(None)	(None)	(None)	(None)	\$122.77
JURSPENDEF33	TAX	\$552,981.77	\$4,998.46	(\$3232.15)	(0.27)	(None)	(None)	\$554,747.81
JURSPENDEG01	TAX	\$79,303.87	\$715.64	(\$463.55)	(0.04)	(None)	(None)	\$79,555.92
JURSPENDER40	TAX	\$1,566.65	\$3.58	(\$155.40)	(None)	(None)	(None)	\$1,414.83
JURSPENDEV51	TAX	\$23,269.13	\$207.15	\$101.40	(None)	(None)	(None)	\$23,577.68
JURSPENDEV53	TAX	\$2,681.03	\$2.41	(None)	(None)	(None)	(None)	\$2,683.44
JURSPENDEV54	TAX			(\$5938.53)	(\$0.36)	\$5,938.89	(None)	\$769,952.79
Total		\$762,993.33	\$6,959.46	(\$5938.53)	(\$0.36)	\$5,938.89	(None)	\$769,952.79

Report Parameters

March-23

Recorded 3/23

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.97	0.01%
Town of St. Helena	C50	6.73	0.06%
Town of Burgaw	C52	473.12	4.30%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	65.46	0.60%
Sloop Point Fire	F22	302.53	2.75%
Mapel Hill Fire	F23	5.92	0.05%
Rocky Point Fire	F24	140.47	1.28%
Long Creek Fire	F25	86.86	0.79%
Shiloh Fire	F26	20.12	0.18%
Penderlea Fire	F27	46.12	0.42%
Atkinson Fire	F28	28.15	0.26%
Hampstead Fire	F29	203.06	1.85%
Scotts Hill Fire	F31	43.95	0.40%
Northeast Pender Fire	F32	46.49	0.42%
Penderlea Duplin	F33	1.68	0.02%
PENDER COUNTY	G01	7,958.43	72.40%
Pender EMS	R40	1,141.33	10.38%
Town of Atkinson	V51	20.60	0.19%
Town of Surf City	V53	359.83	3.27%
Town of Topsail Beach	V54	40.79	0.37%

10992.61

100.00%

(from remittance advice)

10992.61

March-23

Recorded 3/23

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.64	0.01%
Town of St. Helena	C50	6.62	0.07%
Town of Burgaw	C52	397.81	4.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	55.86	0.62%
Sloop Point Fire	F22	237.84	2.65%
Mapel Hill Fire	F23	9.15	0.10%
Rocky Point Fire	F24	117.95	1.31%
Long Creek Fire	F25	72.84	0.81%
Shiloh Fire	F26	19.08	0.21%
Penderlea Fire	F27	40.63	0.45%
Atkinson Fire	F28	26.23	0.29%
Hampstead Fire	F29	158.62	1.77%
Scotts Hill Fire	F31	33.00	0.37%
Northeast Pender Fire	F32	36.57	0.41%
Penderlea Duplin	F33	1.43	0.02%
PENDER COUNTY	G01	6,500.81	72.47%
Pender EMS	R40	932.28	10.39%
Town of Atkinson	V51	18.29	0.20%
Town of Surf City	V53	273.51	3.05%
Town of Topsail Beach	V54	31.26	0.35%
		-	
		-	
		-	
		-	
		-	
		8970.42	100.00%

numbers taken from remittance advice
sent from State DOT

8970.42
8970.42
0.00

March-23

Recorded 3/23

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.11	0.01%
Town of St. Helena	C50	1.14	0.07%
Town of Burgaw	C52	68.80	4.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	9.66	0.62%
Sloop Point Fire	F22	41.13	2.65%
Mapel Hill Fire	F23	1.58	0.10%
Rocky Point Fire	F24	20.40	1.31%
Long Creek Fire	F25	12.60	0.81%
Shiloh Fire	F26	3.30	0.21%
Penderlea Fire	F27	7.03	0.45%
Atkinson Fire	F28	4.53	0.29%
Hampstead Fire	F29	27.43	1.77%
Scotts Hill Fire	F31	5.71	0.37%
Northeast Pender Fire	F32	6.32	0.41%
Penderlea Duplin	F33	0.25	0.02%
PENDER COUNTY	G01	1,124.11	72.47%
Pender EMS	R40	161.20	10.39%
Town of Atkinson	V51	3.16	0.20%
Town of Surf City	V53	47.30	3.05%
Town of Topsail Beach	V54	5.41	0.35%
			100.00%
		-	
		-	
		-	
		<u>1551.17</u>	

numbers taken from remittance advice
sent from State DOT

1551.17

Less: interest Refunded

March-23

Recorded 3/23

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.60	0.01%
Town of Burgaw	C52	443.36	8.72%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	26.70	0.52%
Sloop Point Fire	F22	116.07	2.28%
Mapel Hill Fire	F23	0.57	0.01%
Rocky Point Fire	F24	62.71	1.23%
Long Creek Fire	F25	42.13	0.83%
Shiloh Fire	F26	3.52	0.07%
Penderlea Fire	F27	14.10	0.28%
Atkinson Fire	F28	11.36	0.22%
Hampstead Fire	F29	82.29	1.62%
Scotts Hill Fire	F31	8.51	0.17%
Northeast Pender Fire	F32	19.73	0.39%
Penderlea Duplin	F33	0.31	0.01%
PENDER COUNTY	G01	3,528.67	69.37%
Pender EMS	R40	506.05	9.95%
Town of Atkinson	V51	10.59	0.21%
Town of Surf City	V53	190.52	3.75%
Town of Topsail Beach	V54	18.67	0.37%
		5086.46	100.00%
(from remittance advice)		5086.46	



NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: www.ncdot.org

Remittance Advice

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 04/11/2023
Notification: The items listed below have been settled by ACH payment **2004044579**
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
OH0323	03/31/2023	1907676960 OH 1.41		8,970.42-	0.00	8,970.42-
INT0331	03/31/2023	1907680058 INT		<i>CL</i> 5,921.00-	0.00	5,921.00-
LPA0323	03/31/2023	1907677268 LPA 1.40		<i>LRP</i> 490.00-	0.00	490.00-
LRP0323	03/31/2023	1907676855 LRP 0.50		<i>LRP</i> 268.50-	0.00	268.50-
POS0323	03/31/2023	1907680184 POS		<i>CL</i> 3,102.07-	0.00	3,102.07-
VPT0323	03/31/2023	1907677164 LPA 1.16 VPT		<i>LRP</i> 4,327.96-	0.00	4,327.96-
COLL0323	03/31/2023	1907681286 Rev		769,952.79	0.00	769,952.79
DMV0710323	03/31/2023	1907677062 DMV 0.71		<i>CL</i> 1,969.54-	0.00	1,969.54-
Total						\$ 744,903.30



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Remittance Advice

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 04/20/2023
Notification: The items listed below have been settled by ACH payment **2004049137**
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
INTERESTMAR	04/20/2023	1907694060 Cty Deposit Interest		1,551.17	0.00	1,551.17
		Total				\$ 1,551.17