

DMV VPT Collections for Jun-22 Posted to 6/30/2022

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	DMV CURRENT		72.89
42-300053	Town of St. Helena	DMV CURRENT		364.66
42-300052	Town of Burgaw	DMV CURRENT		26,593.89
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,393.70
26-310022	Sloop Point Fire	DMV CURRENT		19,200.51
26-310023	Mapel Hill Fire	DMV CURRENT		540.88
26-310024	Rocky Point Fire	DMV CURRENT		8,568.97
26-310025	Long Creek Fire	DMV CURRENT		5,078.16
26-310026	Shiloh Fire	DMV CURRENT		1,251.82
26-310027	Penderlea Fire	DMV CURRENT		3,057.52
26-310028	Atkinson Fire	DMV CURRENT		1,579.55
26-310029	Hampstead Fire	DMV CURRENT		11,270.61
26-310032	Scotts Hill Fire	DMV CURRENT		2,242.26
26-310033	Northeast Pender Fire	DMV CURRENT		2,755.95
26-310034	Penderlea Duplin	DMV CURRENT		159.77
450-319000	PENDER COUNTY	DMV CURRENT		\$487,267.25
450-401811	Pender Co. Veh Tax Coll Fees		16,124.30	
450-329000	Pender Co Int. Earned			4,700.05
450-329000	Pender Co Int. Earned			110.12
27-310000	Pender EMS	DMV CURRENT		68,215.42
42-300057	Town of Atkinson	DMV CURRENT		943.23
42-300058	Town of Surf City	DMV CURRENT		18,856.20
42-300059	Town of Topsail Beach	DMV CURRENT		2,237.81
10-212100	Vehicle Refunds			4,997.46
42-130000	Accounts Receivable		49,068.68	
26-130000	Accounts Receivable		59,099.70	
10-130000	Accounts Receivable		\$480,950.58	
27-130000	Accounts Receivable		68,215.42	
	JE Totals		673,458.68	673,458.68

Prepared by A Strickland

0.00

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

Maryann C. Blue

 Signature

(Signature)

JE 1358

DMV VPT Collections for

Jun-22

Collected 7/22

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	72.89	\$75.82	0.02	-	1.30	0.79	0.86
999	42-454053	Town of St. Helena C50	DMV CURR	364.66	\$375.71	0.08	-	5.24	1.64	4.25
447	42-454052	Town of Burgaw C52	DMV CURR	26,593.89	\$28,209.06	6.27	(530.03)	386.52	385.84	319.05
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,393.70	\$3,521.81	0.78	(17.90)	49.21	21.95	39.83
12014	540-454022	Sloop Point Fire F22	DMV CURR	19,200.51	\$20,012.96	4.45	(169.21)	291.73	129.61	226.35
66	540-454023	Maple Hill Fire F23	DMV CURR	540.88	\$553.27	0.12	-	4.29	1.96	6.26
92	540-454024	Rocky Point Fire F24	DMV CURR	8,568.97	\$8,910.87	1.98	(53.15)	125.37	64.58	100.78
12014	540-454025	Long Creek Fire F25	DMV CURR	5,078.16	\$5,234.65	1.16	(3.48)	72.12	22.85	59.20
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,251.82	\$1,293.24	0.29	-	17.33	9.75	14.63
86	540-545027	Penderlea Fire F27	DMV CURR	3,057.52	\$3,157.87	0.70	-	43.89	21.44	35.72
1	540-454028	Atkinson Fire F28	DMV CURR	1,579.55	\$1,634.34	0.36	(10.43)	21.22	5.02	18.48
12014	540-454029	Hampstead Fire F29	DMV CURR	11,270.61	\$11,786.64	2.62	(121.63)	178.90	84.81	133.31
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,242.26	\$2,313.64	0.51	(0.57)	37.97	7.18	26.17
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,755.95	\$2,845.98	0.63	-	40.01	18.46	32.19
1525	540-454034	Penderlea Duplin F33	DMV CURR	159.77	\$164.27	0.04	-	2.21	0.47	1.86
		PENDER COUNTY GO1	DMV CURR	475,953.12	\$495,466.66	110.12	(3,499.36)	7,151.04	3,369.48	5,603.78
		Pender EMS R40	DMV CURR	68,215.42	\$71,012.69	15.78	(501.84)	1,024.88	483.17	803.16
2777	42-454054	Town of Atkinson V51	DMV CURR	943.23	\$969.62	0.22	-	13.39	2.25	10.97
721 R-0	42-454058	Town of Surf City V53	DMV CURR	18,856.20	\$19,591.99	4.35	(89.86)	322.51	106.18	221.59
2776	42-454059	Town of Topsail Beach V54	DMV CURR	2,237.81	\$2,303.82	0.51	-	32.29	8.17	26.06
										-

Prepared by: A Strickland

652,336.92 679,434.91 150.99 (4,997.46) 9,821.42 4,745.60 7,684.50

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

wire payments 49,068.68

-4,997.46

Margaret C. Blue

Fire depts 21,308.16

Signature

70,376.84

70376.84

- 0.00

**PENDER COUNTY
BURGAW, NC
Journal Voucher**

July 2022

Description - Explanation	Account No.	Debit	Credit
POOLED CASH	00-101000	657,183.39	
A/R - GF	10-130000		480,799.59
A/R - Fire	26-130000		59,099.70
A/R - EMS	27-130000		68,215.42
A/R-Towns	42-130000		49,068.68
DMV Tax collected 7/12/21 & accrued at 6/30/21			
POOLED CASH	00-101000	150.99	
Vehicle Collections	10-130000		150.99
Interest on DMV Tax for 6/30/21 Collected 7/20/21			
		657,334.38	657,334.38

Prepared By: A Strickland
7/15/2022

JV # _____

Approved By: 

0.00

Posted By: _____

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 7/11/2022 12:48:29 PM

June																									
Billing Information									Collections						Credit/Debit Card Cost Allocation						Total Collections/Uncollected			DMV Int	
Jurisdiction	Nbr Vehicles	Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicle Fee)	LRP Levy (Tax)	LRP Levy (Vehicle Fee)	Gross Levy (Tax)	Gross Levy (Vehicle Fee)	Renew/Issue Collections (Tax)	Renew/Issue Collections (Vehicle Fee)	LRP Collections (Tax)	LRP Collections (Vehicle Fee)	Net Collections (Tax)	Net Collections (Vehicle Fee)	% Collected	Billing Cost %	Total Collection By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected		
C49	18	\$150,087	\$53.89	\$0.00	\$21.20	\$0.00	\$75.09	\$0.00	\$53.89	\$0.00	\$21.20	\$0.00	\$75.09	\$0.00	100.00%	0.01%	\$44.92	0.01%	\$23.75	0.03%	\$0.73	\$75.82	\$0.00	\$0.00	\$0.00
C50	41	\$372,395	\$333.06	\$0.00	\$43.87	\$0.00	\$376.93	\$0.00	\$328.52	\$0.00	\$43.87	\$0.00	\$372.39	\$0.00	98.79%	0.05%	\$144.83	0.03%	\$132.57	0.16%	\$3.32	\$375.71	\$0.00	\$0.00	\$0.00
C52	493	\$6,434,931	\$18,184.13	\$0.00	\$10,939.45	\$0.00	\$29,123.58	\$0.00	\$17,609.53	\$0.00	\$10,342.62	\$0.00	\$27,952.15	\$0.00	95.97%	4.15%	\$16,395.66	3.71%	\$4,055.69	5.14%	\$256.91	\$28,209.06	\$596.83	\$0.00	\$0.00
F11	12	\$117,253	\$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	\$0.00
F21	419	\$3,876,736	\$2,900.93	\$0.00	\$588.40	\$0.00	\$3,489.33	\$0.00	\$2,900.93	\$0.00	\$588.40	\$0.00	\$3,489.33	\$0.00	100.00%	0.51%	\$2,031.20	0.46%	\$572.41	0.72%	\$32.48	\$3,521.81	\$0.00	\$0.00	\$0.00
F22	1,467	\$20,857,987	\$16,867.66	\$0.00	\$3,677.64	\$0.00	\$20,545.30	\$0.00	\$16,354.27	\$0.00	\$3,474.33	\$0.00	\$19,828.60	\$0.00	96.51%	2.94%	\$14,299.34	3.24%	\$1,136.73	1.44%	\$184.36	\$20,012.96	\$203.31	\$0.00	\$0.00
F23	95	\$782,098	\$494.89	\$0.00	\$52.63	\$0.00	\$547.52	\$0.00	\$494.89	\$0.00	\$52.63	\$0.00	\$547.52	\$0.00	100.00%	0.08%	\$129.52	0.02%	\$97.66	0.12%	\$5.75	\$553.27	\$0.00	\$0.00	\$0.00
F24	818	\$8,887,839	\$7,157.01	\$0.00	\$1,758.90	\$0.00	\$8,915.91	\$0.00	\$7,066.56	\$0.00	\$1,731.23	\$0.00	\$8,797.79	\$0.00	98.67%	1.30%	\$5,135.77	1.16%	\$1,497.74	1.89%	\$113.00	\$8,910.87	\$27.67	\$0.00	\$0.00
F25	495	\$4,711,323	\$4,588.87	\$0.00	\$612.55	\$0.00	\$5,201.42	\$0.00	\$4,573.44	\$0.00	\$612.55	\$0.00	\$5,185.99	\$0.00	99.70%	0.77%	\$2,845.97	0.64%	\$970.28	1.23%	\$48.66	\$5,234.65	\$0.00	\$0.00	\$0.00
F26	148	\$1,287,495	\$1,028.74	\$0.00	\$261.42	\$0.00	\$1,290.16	\$0.00	\$1,026.08	\$0.00	\$261.42	\$0.00	\$1,287.50	\$0.00	99.79%	0.19%	\$524.58	0.11%	\$392.45	0.49%	\$5.74	\$1,293.24	\$0.00	\$0.00	\$0.00
F27	324	\$3,133,009	\$2,564.09	\$0.00	\$574.70	\$0.00	\$3,138.79	\$0.00	\$2,558.36	\$0.00	\$574.70	\$0.00	\$3,133.06	\$0.00	99.81%	0.46%	\$1,493.01	0.33%	\$828.44	1.05%	\$24.81	\$3,157.87	\$0.00	\$0.00	\$0.00
F28	295	\$2,318,452	\$1,488.55	\$0.00	\$134.54	\$0.00	\$1,623.09	\$0.00	\$1,488.55	\$0.00	\$134.54	\$0.00	\$1,623.09	\$0.00	100.00%	0.24%	\$782.80	0.17%	\$339.93	0.43%	\$11.25	\$1,634.34	\$0.00	\$0.00	\$0.00
F29	837	\$12,283,325	\$9,460.92	\$0.00	\$2,426.00	\$0.00	\$11,886.92	\$0.00	\$9,394.18	\$0.00	\$2,273.35	\$0.00	\$11,669.53	\$0.00	98.17%	1.73%	\$8,511.34	1.93%	\$954.39	1.21%	\$117.11	\$11,786.64	\$152.65	\$0.00	\$0.00
F31	182	\$2,428,410	\$2,114.80	\$0.00	\$192.39	\$0.00	\$2,307.19	\$0.00	\$2,092.55	\$0.00	\$192.39	\$0.00	\$2,284.94	\$0.00	99.03%	0.33%	\$1,902.73	0.43%	\$106.17	0.13%	\$28.70	\$2,313.64	\$0.00	\$0.00	\$0.00
F32	266	\$2,824,287	\$2,338.46	\$0.00	\$494.94	\$0.00	\$2,833.40	\$0.00	\$2,329.39	\$0.00	\$494.94	\$0.00	\$2,824.33	\$0.00	99.67%	0.41%	\$1,780.06	0.40%	\$336.80	0.42%	\$21.65	\$2,845.98	\$0.00	\$0.00	\$0.00
F33	31	\$345,795	\$149.87	\$0.00	\$12.65	\$0.00	\$162.52	\$0.00	\$149.87	\$0.00	\$12.65	\$0.00	\$162.52	\$0.00	100.00%	0.02%	\$76.80	0.01%	\$40.35	0.05%	\$1.75	\$164.27	\$0.00	\$0.00	\$0.00
G01	6,340	\$76,233,494	\$407,516.01	\$0.00	\$95,405.91	\$0.00	\$502,921.92	\$0.00	\$400,445.73	\$0.00	\$90,320.88	\$0.00	\$490,766.61	\$0.00	97.58%	72.91%	\$320,541.62	72.71%	\$57,835.36	73.35%	\$4,700.05	\$495,466.66	\$5,085.03	\$0.00	\$0.00
R40	6,339	\$76,197,464	\$58,409.24	\$0.00	\$13,681.08	\$0.00	\$72,090.32	\$0.00	\$57,388.98	\$0.00	\$12,951.83	\$0.00	\$70,340.81	\$0.00	97.57%	10.45%	\$45,934.81	10.42%	\$8,294.16	10.51%	\$671.88	\$71,012.69	\$729.25	\$0.00	\$0.00
V51	29	\$258,227	\$895.06	\$0.00	\$60.40	\$0.00	\$955.46	\$0.00	\$895.06	\$0.00	\$60.40	\$0.00	\$955.46	\$0.00	100.00%	0.14%	\$338.90	0.07%	\$369.83	0.46%	\$14.16	\$969.62	\$0.00	\$0.00	\$0.00
V53	345	\$4,725,740	\$1,470.11	\$0.00	\$3,856.61	\$0.00	\$21,326.72	\$0.00	\$16,592.52	\$0.00	\$2,846.26	\$0.00	\$19,439.18	\$0.00	91.14%	2.88%	\$16,221.57	3.67%	\$843.38	1.06%	\$152.81	\$19,591.99	\$1,010.35	\$0.00	\$0.00
V54	56	\$741,475	\$2,070.35	\$0.00	\$218.98	\$0.00	\$2,289.33	\$0.00	\$2,070.35	\$0.00	\$218.98	\$0.00	\$2,289.33	\$0.00	100.00%	0.34%	\$1,690.98	0.38%	\$17.33	0.02%	\$14.49	\$2,303.82	\$0.00	\$0.00	\$0.00
Totals			\$556,086.64	\$0.00	\$135,014.26	\$0.00	\$691,100.90	\$0.00	\$545,816.05	\$0.00	\$127,209.17	\$0.00	\$673,025.22	\$0.00	97.38%	99.91%	\$440,827.21	99.90%	\$78,845.42	99.91%	\$6,409.69	\$679,434.91	\$7,805.09	\$0.00	\$0.00

Jun-22

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		(\$43.95)
C49	City	
C50	City	
C52	City	(\$530.03)
F11	FIRE	
F21	FIRE	(\$17.90)
F22	FIRE	(\$169.21)
F23	FIRE	
F24	FIRE	(\$53.15)
F25	FIRE	(\$3.48)
F26	FIRE	
F27	FIRE	
F28	FIRE	(10.43)
F29	FIRE	(\$121.63)
F31	FIRE	(\$0.57)
F32	FIRE	
F33	FIRE	
G01	Govt	(\$3,499.36)
R40	FIRE	(\$501.84)
V51	City	
V53	City	(\$89.86)
V54	City	
TOTAL		(\$5,041.41)

\$43.95

(\$4,997.46)

Jun-22

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 7/11/2022 12:51:22 PM

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)	\$5,041.41	(None)	\$5,041.41
JURSPENDEC49	TAX	\$75.09	\$0.73	(None)	(None)	(None)	(None)	\$75.82
JURSPENDEC50	TAX	\$372.39	\$3.32	(None)	(None)	(None)	(None)	\$375.71
JURSPENDEC52	TAX	\$27,952.15	\$256.91	(\$530.03)	(None)	(None)	(None)	\$27,679.03
JURSPENDEF21	TAX	\$3,489.33	\$32.48	(\$17.90)	(None)	(None)	(None)	\$3,503.91
JURSPENDEF22	TAX	\$19,828.60	\$184.36	(\$166.94)	(2.27)	(None)	(None)	\$19,843.75
JURSPENDEF23	TAX	\$547.52	\$5.75	(None)	(None)	(None)	(None)	\$553.27
JURSPENDEF24	TAX	\$8,797.79	\$113.08	(\$53.15)	(None)	(None)	(None)	\$8,857.72
JURSPENDEF25	TAX	\$5,185.99	\$48.66	(\$3.48)	(None)	(None)	(None)	\$5,231.17
JURSPENDEF26	TAX	\$1,287.50	\$5.74	(None)	(None)	(None)	(None)	\$1,293.24
JURSPENDEF27	TAX	\$3,133.06	\$24.81	(None)	(None)	(None)	(None)	\$3,157.87
JURSPENDEF28	TAX	\$1,623.09	\$11.25	(\$10.43)	(None)	(None)	(None)	\$1,623.91
JURSPENDEF29	TAX	\$11,669.53	\$117.11	(\$117.14)	(4.49)	(None)	(None)	\$11,665.01
JURSPENDEF31	TAX	\$2,284.94	\$28.70	(\$0.57)	(None)	(None)	(None)	\$2,313.07
JURSPENDEF32	TAX	\$2,824.33	\$21.65	(None)	(None)	(None)	(None)	\$2,845.98
JURSPENDEF33	TAX	\$162.52	\$1.75	(None)	(None)	(None)	(None)	\$164.27
JURSPENDEG01	TAX	\$490,722.66	\$4,700.05	(\$3448.81)	(50.55)	(None)	(None)	\$491,923.35
JURSPENDER40	TAX	\$70,340.81	\$671.88	(\$494.58)	(7.26)	(None)	(None)	\$70,510.85
JURSPENDEV51	TAX	\$955.46	\$14.16	(None)	(None)	(None)	(None)	\$969.62
JURSPENDEV53	TAX	\$19,439.18	\$152.81	(\$86.90)	(2.96)	(None)	(None)	\$19,502.13
JURSPENDEV54	TAX	\$2,289.33	\$14.49	(None)	(None)	(None)	(None)	\$2,303.82
Total		\$672,981.27	\$6,409.69	(\$4929.93)	(\$67.53)	\$5,041.41	(None)	\$679,434.91

Report Parameters

June 2022

Recorded 7/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.30	0.01%
Town of St. Helena	C50	5.24	0.05%
Town of Burgaw	C52	386.52	3.94%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	49.21	0.50%
Sloop Point Fire	F22	291.73	2.97%
Mapel Hill Fire	F23	4.29	0.04%
Rocky Point Fire	F24	125.37	1.28%
Long Creek Fire	F25	72.12	0.73%
Shiloh Fire	F26	17.33	0.18%
Penderlea Fire	F27	43.89	0.45%
Atkinson Fire	F28	21.22	0.22%
Hampstead Fire	F29	178.90	1.82%
Scotts Hill Fire	F31	37.97	0.39%
Northeast Pender Fire	F32	40.01	0.41%
Penderlea Duplin	F33	2.21	0.02%
PENDER COUNTY	G01	7,151.04	72.81%
Pender EMS	R40	1,024.88	10.44%
Town of Atkinson	V51	13.39	0.14%
Town of Surf City	V53	322.51	3.28%
Town of Topsail Beach	V54	32.29	0.33%
		9821.42	100.00%
(from remittance advice)		9821.42	

June. 2022

Recorded 7/22

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.79	0.02%
Town of St. Helena	C50	1.64	0.03%
Town of Burgaw	C52	385.84	8.13%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	21.95	0.46%
Sloop Point Fire	F22	129.61	2.73%
Mapel Hill Fire	F23	1.96	0.04%
Rocky Point Fire	F24	64.58	1.36%
Long Creek Fire	F25	22.85	0.48%
Shiloh Fire	F26	9.75	0.21%
Penderlea Fire	F27	21.44	0.45%
Atkinson Fire	F28	5.02	0.11%
Hampstead Fire	F29	84.81	1.79%
Scotts Hill Fire	F31	7.18	0.15%
Northeast Pender Fire	F32	18.46	0.39%
Penderlea Duplin	F33	0.47	0.01%
PENDER COUNTY	G01	3,369.48	71.00%
Pender EMS	R40	483.17	10.18%
Town of Atkinson	V51	2.25	0.05%
Town of Surf City	V53	106.18	2.24%
Town of Topsail Beach	V54	8.17	0.17%
		4745.60	100.00%
(from remittance advice)		4745.60	

6/2022

Recorded 7/22

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	0.08	0.06%
Town of Burgaw	C52	6.27	4.15%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.78	0.52%
Sloop Point Fire	F22	4.45	2.95%
Mapel Hill Fire	F23	0.12	0.08%
Rocky Point Fire	F24	1.98	1.31%
Long Creek Fire	F25	1.16	0.77%
Shiloh Fire	F26	0.29	0.19%
Penderlea Fire	F27	0.70	0.46%
Atkinson Fire	F28	0.36	0.24%
Hampstead Fire	F29	2.62	1.73%
Scotts Hill Fire	F31	0.51	0.34%
Northeast Pender Fire	F32	0.63	0.42%
Penderlea Duplin	F33	0.04	0.02%
PENDER COUNTY	G01	110.12	72.92%
Pender EMS	R40	15.78	10.45%
Town of Atkinson	V51	0.22	0.14%
Town of Surf City	V53	4.35	2.88%
Town of Topsail Beach	V54	0.51	0.34%
			100.00%
		-	
		-	
		-	

150.99

numbers taken from remittance advice sent from State DOT

150.99

Less: interest Refunded



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: 07/11/2022
Notification: The items listed below have been settled by ACH payment **2003935661**
 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*
INT630	06/30/2022	1907380809 INT		CC - 5,195.00-	0.00	5,195.00-
OH0622	06/30/2022	1907381332 OH 1.41		O/H - 7,684.50-	0.00	7,684.50-
LPA0622	06/30/2022	1907381949 LPA 1.40		LP - 462.00-	0.00	462.00-
LRP0622	06/30/2022	1907381222 LRP 0.50		LP - 270.00-	0.00	270.00-
POS0630	06/30/2022	1907380925 POS		CC - 2,808.82-	0.00	2,808.82-
VPT0622	06/30/2022	1907381578 LPA 1.16 VPT		LP - 4,013.60-	0.00	4,013.60-
COLL0622	06/30/2022	1907382051 Rev		679,434.91	0.00	679,434.91
DMV0710622	06/30/2022	1907381433 DMV 0.71		CC - 1,817.60-	0.00	1,817.60-
Total						\$ 657,183.39
		OH 7,684.50 LPA 4,745.60 CC 9,821.42 <hr/> 22,251.52				



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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: 07/26/2022
Notification: The items listed below have been settled by ACH payment **2003941800**
 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*
JUN22	07/26/2022	1907402041 Cty Deposit Interest June 2022		150.99	0.00	150.99
		Total			\$	150.99