

DMV VPT Collections for Mar-22 Posted to 4/30/22

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-211055	Town of Watha	DMV CURRENT		75.24
42-211053	Town of St. Helena	DMV CURRENT		316.39
42-211052	Town of Burgaw	DMV CURRENT		31,241.19
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		4,555.52
26-310022	Sloop Point Fire	DMV CURRENT		18,034.53
26-310023	Mapel Hill Fire	DMV CURRENT		936.00
26-310024	Rocky Point Fire	DMV CURRENT		8,840.23
26-310025	Long Creek Fire	DMV CURRENT		5,470.42
26-310026	Shiloh Fire	DMV CURRENT		1,506.04
26-310027	Penderlea Fire	DMV CURRENT		3,519.76
26-310028	Atkinson Fire	DMV CURRENT		1,918.90
26-310029	Hampstead Fire	DMV CURRENT		11,257.95
26-310032	Scotts Hill Fire	DMV CURRENT		2,520.24
26-310033	Northeast Pender Fire	DMV CURRENT		2,460.82
26-310034	Penderlea Duplin	DMV CURRENT		222.30
450-319000	PENDER COUNTY	DMV CURRENT		\$513,309.81
450-401811	Pender Co. Veh Tax Coll Fees		17,228.55	
450-329000	Pender Co Int. Earned			5,288.24
450-329000	Pender Co Int. Earned			64.39
27-310000	Pender EMS	DMV CURRENT		72,033.25
42-211057	Town of Atkinson	DMV CURRENT		1,303.73
42-211058	Town of Surf City	DMV CURRENT		19,434.62
42-211059	Town of Topsail Beach	DMV CURRENT		2,038.41
10-212100	Vehicle Refunds			3,914.37
00-101000	Vehicle Collections		\$692,946.12	
00-101000	Vehicle Collections (Int Earned)		87.68	
	JE Totals		710,262.35	710,262.35

Prepared by K Leonard

0.00

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


Signature

JE 989
@

DMV VPT Collections for

Mar-22

Collected 4/22

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	42-211055	Town of Watha C49	DMV CURR	75.24	\$76.24	0.01	-	0.10	-	0.91
999	42-211053	Town of St. Helena C50	DMV CURR	316.39	\$324.87	0.03	-	2.10	3.30	3.11
447	42-211052	Town of Burgaw C52	DMV CURR	31,241.19	\$33,525.59	3.14	(1,312.00)	332.91	331.35	311.28
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	4,555.52	\$4,677.46	0.51	(3.59)	43.43	24.84	50.59
12014	540-454022	Sloop Point Fire F22	DMV CURR	18,034.53	\$18,808.00	2.36	(114.75)	291.94	135.01	234.13
66	540-454023	Maple Hill Fire F23	DMV CURR	936.00	\$954.53	0.08	-	6.34	4.09	8.18
92	540-454024	Rocky Point Fire F24	DMV CURR	8,840.23	\$9,008.39	1.06	90.67	107.49	47.40	105.00
12014	540-454025	Long Creek Fire F25	DMV CURR	5,470.42	\$5,645.17	0.68	(0.62)	75.80	31.86	67.15
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,506.04	\$1,547.53	0.20	-	12.75	9.20	19.74
86	540-545027	Penderlea Fire F27	DMV CURR	3,519.76	\$3,625.99	0.46	(0.51)	26.50	34.02	45.66
1	540-454028	Atkinson Fire F28	DMV CURR	1,918.90	\$1,979.02	0.25	-	22.94	13.05	24.38
12014	540-454029	Hampstead Fire F29	DMV CURR	11,257.95	\$11,668.42	1.51	8.25	181.89	88.97	149.37
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,520.24	\$2,634.78	0.39	-	50.36	26.16	38.41
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,460.82	\$2,871.67	0.37	(312.06)	45.82	16.76	36.58
1525	540-454034	Penderlea Duplin F33	DMV CURR	222.30	\$228.81	0.03	-	2.29	0.82	3.43
		PENDER COUNTY GO1	DMV CURR	501,433.89	\$520,774.07	64.39	(2,176.02)	7,104.50	3,740.61	6,383.44
		Pender EMS R40	DMV CURR	72,033.25	\$74,493.87	9.23	-	1,018.88	536.39	914.58
2777	42-211057	Town of Atkinson V51	DMV CURR	1,303.73	\$1,310.74	0.04	-	1.26	2.08	3.71
721 R-0	42-211058	Town of Surf City V53	DMV CURR	19,434.62	\$20,181.17	2.50	(77.43)	320.19	103.37	248.06
2776	42-211059	Town of Topsail Beach V54	DMV CURR	2,038.41	\$2,189.47	0.44	(16.31)	56.96	34.70	43.53
										-

Prepared by: K Leonard

689,119.43

716,525.79

87.68

(3,914.37)

9,704.45

5,183.98

8,691.24

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

wire payments

54,409.58

Fire depts

23,959.57

-3,914.37

Signature

78,369.15

78369.15

-

0.00

300055
300053
300052

300057
300058
300059

Mary H. Bell



North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 6/2/2022 4:10:17 PM

Billing Information										March Collections										Credit/Debit Card Cost Allocation					Total Collections/Uncollected			DMV Int Refund
Jurisdiction	Nbr Vehicles	Renewal/IRP /Issue Net (Tax)	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 Collection By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected					
C49	22	\$150,293	\$69.22	\$0.00	\$5.97	\$0.00	\$75.19	\$0.00	\$69.22	\$0.00	\$5.97	\$0.00	\$75.19	\$0.00	100.00%	0.01%	\$54.73	0.01%	\$5.19	0.00%	\$1.05	\$76.24	\$0.00	\$0.00				
C50	38	\$325,471	\$321.55	\$0.00	\$0.00	\$0.00	\$321.55	\$0.00	\$321.55	\$0.00	\$0.00	\$0.00	\$321.55	\$0.00	100.00%	0.04%	\$155.69	0.03%	\$88.63	0.08%	\$3.32	\$324.87	\$0.00	\$0.00				
C52	608	\$7,571,448	\$22,626.50	\$0.00	\$11,489.02	\$0.00	\$34,115.52	\$0.00	\$22,626.79	\$0.00	\$10,826.25	\$0.00	\$33,096.04	\$0.00	97.01%	4.66%	\$20,158.16	4.55%	\$4,813.98	4.61%	\$429.55	\$33,525.59	\$662.77	\$0.00				
F11	9	\$130,730	\$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	528	\$5,244,903	\$4,032.65	\$0.00	\$698.05	\$0.00	\$4,730.70	\$0.00	\$3,926.74	\$0.00	\$698.05	\$0.00	\$4,624.79	\$0.00	97.76%	0.65%	\$2,359.09	0.53%	\$1,276.67	1.22%	\$52.67	\$4,677.46	\$0.00	\$0.00				
F22	1,414	\$19,703,481	\$15,900.08	\$0.00	\$3,321.72	\$0.00	\$19,221.80	\$0.00	\$15,923.31	\$0.00	\$3,222.63	\$0.00	\$18,645.94	\$0.00	97.00%	2.62%	\$13,511.87	3.05%	\$1,425.39	1.36%	\$162.06	\$18,808.00	\$99.09	\$0.00				
F23	146	\$1,348,389	\$809.68	\$0.00	\$134.25	\$0.00	\$943.93	\$0.00	\$809.68	\$0.00	\$134.25	\$0.00	\$943.93	\$0.00	100.00%	0.13%	\$208.39	0.04%	\$212.97	0.20%	\$10.60	\$954.53	\$0.00	\$0.00				
F24	880	\$8,928,837	\$7,767.30	\$0.00	\$1,071.84	\$0.00	\$8,891.10	\$0.00	\$7,767.30	\$0.00	\$1,123.80	\$0.00	\$8,891.10	\$0.00	100.00%	1.25%	\$4,916.68	1.11%	\$1,585.84	1.51%	\$117.29	\$9,008.39	\$0.00	\$0.00				
F25	488	\$5,083,703	\$4,541.59	\$0.00	\$1,071.84	\$0.00	\$5,613.43	\$0.00	\$4,524.99	\$0.00	\$1,067.35	\$0.00	\$5,592.34	\$0.00	99.62%	0.78%	\$3,196.46	0.72%	\$1,214.50	1.16%	\$52.83	\$5,645.17	\$4.49	\$0.00				
F26	165	\$1,536,193	\$1,316.55	\$0.00	\$219.67	\$0.00	\$1,536.22	\$0.00	\$1,316.55	\$0.00	\$219.67	\$0.00	\$1,536.22	\$0.00	100.00%	0.21%	\$557.55	0.12%	\$505.39	0.48%	\$11.31	\$1,547.53	\$0.00	\$0.00				
F27	416	\$3,601,794	\$3,233.27	\$0.00	\$368.59	\$0.00	\$3,601.86	\$0.00	\$3,233.27	\$0.00	\$368.59	\$0.00	\$3,601.86	\$0.00	100.00%	0.50%	\$1,356.36	0.30%	\$1,156.75	1.10%	\$24.13	\$3,625.99	\$0.00	\$0.00				
F28	351	\$2,794,167	\$1,631.22	\$0.00	\$324.88	\$0.00	\$1,956.10	\$0.00	\$1,631.22	\$0.00	\$324.88	\$0.00	\$1,956.10	\$0.00	100.00%	0.27%	\$837.12	0.18%	\$548.45	0.52%	\$22.92	\$1,979.02	\$0.00	\$0.00				
F29	838	\$12,247,759	\$9,804.33	\$0.00	\$2,065.35	\$0.00	\$11,869.68	\$0.00	\$9,574.68	\$0.00	\$1,984.41	\$0.00	\$11,559.09	\$0.00	97.38%	1.62%	\$8,453.34	1.90%	\$1,226.44	1.17%	\$109.33	\$11,668.42	\$80.94	\$0.00				
F31	203	\$2,740,049	\$2,257.28	\$0.00	\$367.12	\$0.00	\$2,624.40	\$0.00	\$2,256.02	\$0.00	\$367.12	\$0.00	\$2,603.14	\$0.00	99.18%	0.36%	\$1,884.15	0.42%	\$250.03	0.23%	\$31.64	\$2,634.78	\$0.00	\$0.00				
F32	284	\$2,850,258	\$2,387.58	\$0.00	\$495.57	\$0.00	\$2,883.15	\$0.00	\$2,351.82	\$0.00	\$495.57	\$0.00	\$2,847.39	\$0.00	98.75%	0.40%	\$1,753.62	0.39%	\$331.48	0.31%	\$24.28	\$2,871.67	\$0.00	\$0.00				
F33	51	\$482,488	\$205.02	\$0.00	\$21.76	\$0.00	\$226.78	\$0.00	\$205.02	\$0.00	\$21.76	\$0.00	\$226.78	\$0.00	100.00%	0.03%	\$74.03	0.01%	\$82.97	0.07%	\$2.03	\$228.81	\$0.00	\$0.00				
G01	6,841	\$80,164,255	\$433,681.65	\$0.00	\$92,729.63	\$0.00	\$526,411.28	\$0.00	\$425,529.25	\$0.00	\$89,956.58	\$0.00	\$515,485.83	\$0.00	97.92%	72.68%	\$320,792.60	72.47%	\$76,828.92	73.61%	\$5,288.24	\$520,774.07	\$2,773.05	\$0.00				
R40	6,838	\$79,863,161	\$60,018.35	\$0.00	\$13,196.19	\$0.00	\$75,214.54	\$0.00	\$60,937.80	\$0.00	\$12,798.50	\$0.00	\$73,736.30	\$0.00	98.03%	10.39%	\$45,917.24	10.37%	\$10,827.59	10.37%	\$757.57	\$74,493.87	\$397.69	\$0.00				
V51	37	\$353,150	\$1,306.66	\$0.00	\$0.00	\$0.00	\$1,306.66	\$0.00	\$1,306.66	\$0.00	\$0.00	\$0.00	\$1,306.66	\$0.00	100.00%	0.18%	\$734.70	0.16%	\$102.27	0.09%	\$4.08	\$1,310.74	\$0.00	\$0.00				
V53	332	\$4,896,112	\$17,172.37	\$0.00	\$4,571.24	\$0.00	\$21,743.61	\$0.00	\$15,761.31	\$0.00	\$4,219.81	\$0.00	\$19,981.12	\$0.00	91.89%	2.81%	\$14,041.08	3.17%	\$1,658.73	1.58%	\$200.05	\$20,181.17	\$351.43	\$0.00				
V54	60	\$702,375	\$2,106.31	\$0.00	\$65.09	\$0.00	\$2,171.40	\$0.00	\$2,106.31	\$0.00	\$65.09	\$0.00	\$2,171.40	\$0.00	100.00%	0.30%	\$1,657.46	0.37%	\$219.01	0.20%	\$18.07	\$2,189.47	\$0.00	\$0.00				
Totals			\$593,189.16	\$0.00	\$132,269.74	\$0.00	\$725,458.90	\$0.00	\$581,302.49	\$0.00	\$127,900.28	\$0.00	\$709,202.77	\$0.00	97.76%	99.89%	\$442,620.32	99.90%	\$104,361.20	99.87%	\$7,323.02	\$716,525.79	\$4,369.46	\$0.00				

Mar-22

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		
C49	City	
C50	City	
C52	City	(\$1,312.00)
F11	FIRE	
F21	FIRE	(\$3.59)
F22	FIRE	(\$114.75)
F23	FIRE	
F24	FIRE	\$90.67
F25	FIRE	(\$0.62)
F26	FIRE	
F27	FIRE	(\$0.51)
F28	FIRE	
F29	FIRE	\$8.25
F31	FIRE	
F32	FIRE	(\$312.06)
F33	FIRE	
G01	Govt	(\$2,176.02)
R40	FIRE	
V51	City	
V53	City	(\$77.43)
V54	City	(\$16.31)
TOTAL		(\$3,914.37)

overpayments

(\$3,914.37)

March 2022

Recorded 4/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.10	0.00%
Town of St. Helena	C50	2.10	0.02%
Town of Burgaw	C52	332.91	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	43.43	0.45%
Sloop Point Fire	F22	291.94	3.01%
Mapel Hill Fire	F23	6.34	0.07%
Rocky Point Fire	F24	107.49	1.11%
Long Creek Fire	F25	75.80	0.78%
Shiloh Fire	F26	12.75	0.13%
Penderlea Fire	F27	26.50	0.27%
Atkinson Fire	F28	22.94	0.24%
Hampstead Fire	F29	181.89	1.87%
Scotts Hill Fire	F31	50.36	0.52%
Northeast Pender Fire	F32	45.82	0.47%
Penderlea Duplin	F33	2.29	0.02%
PENDER COUNTY	G01	7,104.50	73.21%
Pender EMS	R40	1,018.88	10.50%
Town of Atkinson	V51	1.26	0.01%
Town of Surf City	V53	320.19	3.30%
Town of Topsail Beach	V54	56.96	0.59%
		9704.45	100.00%
(from remittance advice)		9704.45	

March-22

Recorded 4/22

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.91	0.01%
Town of St. Helena	C50	3.11	0.04%
Town of Burgaw	C52	311.28	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	50.59	0.58%
Sloop Point Fire	F22	234.13	2.69%
Mapel Hill Fire	F23	8.18	0.09%
Rocky Point Fire	F24	105.00	1.21%
Long Creek Fire	F25	67.15	0.77%
Shiloh Fire	F26	19.74	0.23%
Penderlea Fire	F27	45.66	0.53%
Atkinson Fire	F28	24.38	0.28%
Hampstead Fire	F29	149.37	1.72%
Scotts Hill Fire	F31	38.41	0.44%
Northeast Pender Fire	F32	36.58	0.42%
Penderlea Duplin	F33	3.43	0.04%
PENDER COUNTY	G01	6,383.44	73.45%
Pender EMS	R40	914.58	10.52%
Town of Atkinson	V51	3.71	0.04%
Town of Surf City	V53	248.06	2.85%
Town of Topsail Beach	V54	43.53	0.50%
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

8691.24

1.00

numbers taken from remittance advice 8691.24
sent from State DOT 0.00

3/2022

Recorded 4/22

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.01	0.01%
Town of St. Helena	C50	0.03	0.04%
Town of Burgaw	C52	3.14	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.51	0.58%
Sloop Point Fire	F22	2.36	2.69%
Mapel Hill Fire	F23	0.08	0.09%
Rocky Point Fire	F24	1.06	1.21%
Long Creek Fire	F25	0.68	0.77%
Shiloh Fire	F26	0.20	0.23%
Penderlea Fire	F27	0.46	0.53%
Atkinson Fire	F28	0.25	0.28%
Hampstead Fire	F29	1.51	1.72%
Scotts Hill Fire	F31	0.39	0.44%
Northeast Pender Fire	F32	0.37	0.42%
Penderlea Duplin	F33	0.03	0.04%
PENDER COUNTY	G01	64.39	73.45%
Pender EMS	R40	9.23	10.52%
Town of Atkinson	V51	0.04	0.04%
Town of Surf City	V53	2.50	2.85%
Town of Topsail Beach	V54	0.44	0.50%
			100.00%
		-	
		-	
		-	

87.68

numbers taken from remittance advice
sent from State DOT

87.68

Less: interest Refunded

March. 2022

Recorded 4/22

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	3.30	0.06%
Town of Burgaw	C52	331.35	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	24.84	0.48%
Sloop Point Fire	F22	135.01	2.60%
Mapel Hill Fire	F23	4.09	0.08%
Rocky Point Fire	F24	47.40	0.91%
Long Creek Fire	F25	31.86	0.61%
Shiloh Fire	F26	9.20	0.18%
Penderlea Fire	F27	34.02	0.66%
Atkinson Fire	F28	13.05	0.25%
Hampstead Fire	F29	88.97	1.72%
Scotts Hill Fire	F31	26.16	0.50%
Northeast Pender Fire	F32	16.76	0.32%
Penderlea Duplin	F33	0.82	0.02%
PENDER COUNTY	G01	3,740.61	72.16%
Pender EMS	R40	536.39	10.35%
Town of Atkinson	V51	2.08	0.04%
Town of Surf City	V53	103.37	1.99%
Town of Topsail Beach	V54	34.70	0.67%
		5183.98	100.00%
(from remittance advice)		5183.98	



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
BURGAU NC 28425

Correspondence Address

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

Vendor No.: 20198
Payment Date: 04/11/2022
Notification: The items listed below have been settled by ACH payment **2003900549**
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*
INT331	03/31/2022	1907285642 INT	CC	5,148.07-	0.00	5,148.07-
OH0322	03/31/2022	1907282804 OH 1.41	O/H	8,691.24-	0.00	8,691.24-
LPA0322	03/31/2022	1907283104 LPA 1.30	LPA	449.80-	0.00	449.80-
LRP0322	03/31/2022	1907282161 LRP 0.50	LPA	270.50-	0.00	270.50-
POS0331	03/31/2022	1907285745 POS	CC	2,725.29-	0.00	2,725.29-
VPT0322	03/31/2022	1907283004 LPA 1.16 VPT	LPA	4,463.68-	0.00	4,463.68-
COLL0322	03/31/2022	1907287863 Rev		716,525.79	0.00	716,525.79
DMV0710322	03/31/2022	1907282904 DMV 0.71	CC	1,831.09-	0.00	1,831.09-
Total						\$ 692,946.12
O/H 8,691.24						
LPA 5,183.98						
CC 9,704.45						



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: 04/20/2022
Notification: The items listed below have been settled by ACH payment **2003904152**
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*
MAR22	04/20/2022	1907298454 Cty Deposit Interest Mar 2022		87.68	0.00	87.68
		Total				\$ 87.68