

DMV VPT Collections for August, 2016

Collected 9/12/16

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		15.97
10-211053	Town of St. Helena	DMV CURRENT		147.63
10-211052	Town of Burgaw	DMV CURRENT		16,365.62
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,208.68
27-310022	Sloop Point Fire	DMV CURRENT		10,939.66
26-310023	Mapel Hill Fire	DMV CURRENT		460.20
26-310024	Rocky Point Fire	DMV CURRENT		6,076.40
27-310025	Long Creek Fire	DMV CURRENT		4,052.52
26-310026	Shiloh Fire	DMV CURRENT		1,139.71
26-310027	Penderlea Fire	DMV CURRENT		1,411.57
26-310028	Atkinson Fire	DMV CURRENT		1,525.29
27-310029	Hampstead Fire	DMV CURRENT		7,009.20
27-310032	Scotts Hill Fire	DMV CURRENT		2,315.39
26-310033	Northeast Pender Fire	DMV CURRENT		1,489.36
26-310034	Penderlea Duplin	DMV CURRENT		137.70
10-319000	PENDER COUNTY	DMV CURRENT		358,746.91
455-401811	Pender Co. Veh Tax Coll Fees		11,281.36	
10-329000	Pender Co Int. Earned			2,519.14
10-329000	Pender Co Int. Earned			270.71
27-310000	Pender EMS	DMV CURRENT		42,089.66
10-211057	Town of Atkinson	DMV CURRENT		520.94
10-211058	Town of Surf City	DMV CURRENT		11,957.40
10-211059	Town of Topsail Beach	DMV CURRENT		1,281.61
00-101000	Vehicle Collections	August, 2016	465,496.27	
51-212100	Vehicle Refunds			3,454.19
00-101000	Vehicle Collections (Int Earned)		357.83	
	JE Totals		477,135.46	477,135.46

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

Lu Broppel 9-22-16
Signature

DMV VPT Collections for August, 2016 Collected 9/12/16

Acct #	Vendor Name	Applied To	JE Debit	JE Credit	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Overhead
10-211055	Town of Watha	DMV CURRENT		15.97	\$16.41	0.01	-	0.07	-	0.38
10-211053	Town of St. Helena	DMV CURRENT		147.63	\$151.79	0.11	-	0.74	-	3.53
10-211052	Town of Burgaw	DMV CURRENT		16,365.62	\$17,776.28	13.24	(845.97)	144.36	20.66	412.91
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		3,208.68	\$3,324.66	2.48	(16.89)	23.01	1.33	77.23
27-310022	Sloop Point Fire	DMV CURRENT		10,939.66	\$11,339.42	8.45	(55.66)	84.55	4.60	283.40
26-310023	Mapel Hill Fire	DMV CURRENT		460.20	\$474.69	0.35	(0.94)	2.62	0.25	11.03
26-310024	Rocky Point Fire	DMV CURRENT		6,076.40	\$6,328.72	4.71	(63.72)	43.53	2.77	147.01
27-310025	Long Creek Fire	DMV CURRENT		4,052.52	\$4,201.94	3.13	(21.17)	31.12	2.66	97.60
26-310026	Shiloh Fire	DMV CURRENT		1,139.71	\$1,172.96	0.87	-	6.17	0.70	27.25
26-310027	Penderlea Fire	DMV CURRENT		1,411.57	\$1,450.78	1.08	1.61	7.96	0.24	33.70
26-310028	Atkinson Fire	DMV CURRENT		1,525.29	\$1,586.95	1.18	(17.86)	7.32	0.80	36.86
27-310029	Hampstead Fire	DMV CURRENT		7,009.20	\$7,188.95	5.35	42.45	57.12	3.44	166.99
27-310032	Scotts Hill Fire	DMV CURRENT		2,315.39	\$2,385.72	1.78	5.27	21.01	0.95	55.42
26-310033	Northeast Pender Fire	DMV CURRENT		1,489.36	\$1,524.85	1.14	11.90	12.48	0.63	35.42
26-310034	Penderlea Duplin	DMV CURRENT		137.70	\$148.98	0.11	(6.56)	1.22	0.15	3.46
10-319000	PENDER COUNTY	DMV CURRENT		358,746.91	\$363,456.09	270.71	(2,190.04)	2,661.00	177.92	8,442.44
455-401811	Pender Co. Veh Tax Coll Fees		11,281.36							
10-329000	Pender Co Int. Earned			2,519.14						
10-329000	Pender Co Int. Earned			270.71						
27-310000	Pender EMS	DMV CURRENT		42,089.66	43,676.96	32.53	(284.36)	319.66	21.25	1,014.54
10-211057	Town of Atkinson	DMV CURRENT		520.94	560.73	0.42	(25.07)	1.86	0.26	13.02
10-211058	Town of Surf City	DMV CURRENT		11,957.40	12,353.68	9.20	(7.16)	106.02	5.35	286.95
10-211059	Town of Topsall Beach	DMV CURRENT		1,281.61	1,321.95	0.98	-	10.57	0.04	30.71
00-101000	Vehicle Collections	August, 2016	465,496.27							
51-212100	Vehicle Refunds			3,454.19						
00-101000	Vehicle Collections (Int Earned)		357.83							
	JE Totals		477,135.46	477,135.46						

480442.51 357.83 -3454.19 3542.39 244.00 11159.85
 0.00 357.83 -3454.19 3542.39 244.00 11159.85

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

480442.51 0.00 0.00 0.00 0.00 0.00
 465496.27

Signature

DMV VPT Collections for

August, 2016

Collected 9/16

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	10-211055	Town of Watha C49	DMV CURR	15.97	\$16.41	0.01	-	0.07	-	0.38
999	10-211053	Town of St. Helena C50	DMV CURR	147.64	\$151.79	0.11	-	0.74	-	3.53
447	10-211052	Town of Burgaw C52	DMV CURR	16,365.62	\$17,776.28	13.24	(845.97)	144.36	20.66	412.91
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,208.68	\$3,324.66	2.48	(16.89)	23.01	1.33	77.23
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,939.66	\$11,339.42	8.45	(55.66)	84.55	4.60	263.40
66	540-454023	Maple Hill Fire F23	DMV CURR	460.20	\$474.69	0.35	(0.94)	2.62	0.25	11.03
92	540-454024	Rocky Point Fire F24	DMV CURR	6,076.40	\$6,328.72	4.71	(63.72)	43.53	2.77	147.01
12014	555-454025	Long Creek Fire F25	DMV CURR	4,052.52	\$4,201.94	3.13	(21.17)	31.12	2.66	97.60
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,139.71	\$1,172.96	0.87	-	6.17	0.70	27.25
86	540-545027	Penderlea Fire F27	DMV CURR	1,411.57	\$1,450.78	1.08	1.61	7.96	0.24	33.70
1	540-454028	Atkinson Fire F28	DMV CURR	1,525.20	\$1,586.95	1.18	(17.86)	7.32	0.80	36.86
12014	555-454029	Hampstead Fire F29	DMV CURR	7,009.20	\$7,188.95	5.35	42.45	57.12	3.44	166.99
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,315.39	\$2,385.72	1.78	5.27	21.01	0.95	55.42
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,489.36	\$1,524.85	1.14	11.90	12.48	0.63	35.42
1525	540-454034	Penderlea Duplin F33	DMV CURR	137.70	\$148.98	0.11	(6.56)	1.22	0.15	3.46
		PENDER COUNTY GO1	DMV CURR	350,255.40	\$363,456.09	270.71	(2,190.04)	2,661.00	177.92	8,442.44
		Pender EMS R40	DMV CURR	42,089.66	\$43,676.96	32.53	(264.38)	319.66	21.25	1,014.54
2777	10-211057	Town of Atkinson V51	DMV CURR	520.94	\$560.73	0.42	(25.07)	1.86	0.26	13.02
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,957.40	\$12,353.68	9.20	(7.16)	106.02	5.35	286.95
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,281.61	\$1,321.95	0.98	-	10.57	0.04	30.71
				462,399.92	480,442.51	357.83	(3,454.19)	3,542.39	244.00	11,159.85

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

wire payments 30,289.18
Fire depts 15,448.91

Signature

To Add for Payment to Towns



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: 09/09/2016
Notification: The items listed below have been settled by ACH payment 2002921715 to your account at Bank of America N. A.

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
AUG16POS	08/31/2016	1905055257 POS Credit Card Aug 16		CC 1,496.45-	0.00	1,496.45-
JUL16POS2	07/31/2016	1905033219 POS Credit Card Jul16		CC 1,216.52	0.00	1,216.52
JUL16POS3	07/31/2016	1905033319 POS Credit Card Jul16		CC 1,414.75-	0.00	1,414.75-
AUG16PPFEES	08/31/2016	1905055161 PP CC Process Fee Aug 16		CC 64.68-	0.00	64.68-
LPAFEEAUG16	08/31/2016	1905053384 LPA 1.08 Renewal Aug 16		OH 4,126.68-	0.00	4,126.68-
DLPAFEEAUG16	08/31/2016	1905053284 LPA 1.30 LRP Fee Aug 16		OH 399.10-	0.00	399.10-
DMVAUG16COLL	08/31/2016	1905053183 DMV .71 Aug 16 Collect Fee		OH 1,267.35-	0.00	1,267.35-
LRPCOSTAUG16	08/31/2016	1905052983 LRP Cost .50 T Stkr Aug 16		LRP 244.00-	0.00	244.00-
AUG16INTERNET	08/31/2016	1905055061 Internet VPT CC Fee Aug 16		CC 1,770.24-	0.00	1,770.24-
AUG16INTGATEW	08/31/2016	1905054960 Internet Gateway CC Fee Aug 16		CC 12.79-	0.00	12.79-
OVERHEADAUG16	08/31/2016	1905053083 Overhead Fee 1.24 Aug 16		OH 5,366.72-	0.00	5,366.72-
AUG16COLLECTIO	08/31/2016	1905057029 VPT Collections Aug 16		480,442.51	0.00	480,442.51
Total						\$ 465,496.27
				CC 3542.39		
				LRP 244.00		
				OH 11,159.85		
				14,946.24		



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 9/22/2016 11:07:45 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$3,454.19	\$3,454.19
C49	TAX	\$16.41	(None)	(None)	(None)	(None)	\$16.41
C50	TAX	\$150.27	\$1.52	(None)	(None)	(None)	\$151.79
C52	TAX	\$17,632.62	\$143.66	(\$843.90)	(2.07)	(None)	\$16,930.31
F21	TAX	\$3,303.64	\$21.02	(\$16.36)	(0.53)	(None)	\$3,307.77
F22	TAX	\$11,271.08	\$68.34	(\$54.94)	(0.72)	(None)	\$11,283.76
F23	TAX	\$471.00	\$3.69	(\$0.94)	(None)	(None)	\$473.75
F24	TAX	\$6,285.57	\$43.15	(\$63.72)	(None)	(None)	\$6,265.00
F25	TAX	\$4,163.13	\$38.81	(\$21.50)	0.33	(None)	\$4,180.77
F26	TAX	\$1,164.26	\$8.70	(None)	(None)	(None)	\$1,172.96
F27	TAX	\$1,439.89	\$10.89	\$1.61	(None)	(None)	\$1,452.39
F28	TAX	\$1,576.98	\$9.97	(\$17.83)	(0.03)	(None)	\$1,569.09
F29	TAX	\$7,140.68	\$48.27	\$42.45	(None)	(None)	\$7,231.40
F31	TAX	\$2,367.70	\$18.02	\$5.27	(None)	(None)	\$2,390.99
F32	TAX	\$1,515.06	\$9.79	\$11.90	(None)	(None)	\$1,536.75
F33	TAX	\$147.09	\$1.89	(\$6.56)	(None)	(None)	\$142.42
G01	TAX	\$360,936.95	\$2,519.14	(\$2179.51)	(10.53)	(None)	\$361,266.05
R40	TAX	\$43,373.50	\$303.46	(\$263.11)	(1.27)	(None)	\$43,412.58
V51	TAX	\$551.75	\$8.98	(\$25.07)	(None)	(None)	\$535.66
V53	TAX	\$12,271.15	\$82.53	(\$7.16)	(None)	(None)	\$12,346.52
V54	TAX	\$1,318.71	\$3.24	(None)	(None)	(None)	\$1,321.95
Total		\$477,097.44	\$3,345.07	(\$3439.37)	(\$14.82)	\$3,454.19	\$480,442.51

Report Parameters

August 2016

Recorded 9/16

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.07	0.00%
Town of St. Helena	C50	0.74	0.02%
Town of Burgaw	C52	144.36	4.08%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	23.01	0.65%
Sloop Point Fire	F22	84.55	2.39%
Mapel Hill Fire	F23	2.62	0.07%
Rocky Point Fire	F24	43.53	1.23%
Long Creek Fire	F25	31.12	0.88%
Shiloh Fire	F26	6.17	0.17%
Penderlea Fire	F27	7.96	0.22%
Atkinson Fire	F28	7.32	0.21%
Hampstead Fire	F29	57.12	1.61%
Scotts Hill Fire	F31	21.01	0.59%
Northeast Pender Fire	F32	12.48	0.35%
Penderlea Duplin	F33	1.22	0.03%
PENDER COUNTY	G01	2,661.00	75.12%
Pender EMS	R40	319.66	9.02%
Town of Atkinson	V51	1.86	0.05%
Town of Surf City	V53	106.02	2.99%
Town of Topsall Beach	V54	10.57	0.30%
		3542.39	100.00%
(from remittance advice)		3542.39	

August 2016

Recorded 9/16

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	20.66	8.47%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.33	0.54%
Sloop Point Fire	F22	4.60	1.88%
Mapel Hill Fire	F23	0.25	0.10%
Rocky Point Fire	F24	2.77	1.14%
Long Creek Fire	F25	2.66	1.09%
Shiloh Fire	F26	0.70	0.29%
Penderlea Fire	F27	0.24	0.10%
Atkinson Fire	F28	0.80	0.33%
Hampstead Fire	F29	3.44	1.41%
Scotts Hill Fire	F31	0.95	0.39%
Northeast Pender Fire	F32	0.63	0.26%
Penderlea Duplin	F33	0.15	0.06%
PENDER COUNTY	G01	177.92	72.92%
Pender EMS	R40	21.25	8.71%
Town of Atkinson	V51	0.26	0.11%
Town of Surf City	V53	5.35	2.19%
Town of Topsall Beach	V54	0.04	0.01%
		244.00	100.00%
(from remittance advice)		244.00	

Aug-16

Recorded 9/15/16

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.01	0.00%
Town of St. Helena	C50	0.11	0.03%
Town of Burgaw	C52	13.24	3.70%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.48	0.69%
Sloop Point Fire	F22	8.45	2.36%
Mapel Hill Fire	F23	0.35	0.10%
Rocky Point Fire	F24	4.71	1.32%
Long Creek Fire	F25	3.13	0.87%
Shiloh Fire	F26	0.87	0.24%
Penderlea Fire	F27	1.08	0.30%
Atkinson Fire	F28	1.18	0.33%
Hampstead Fire	F29	5.35	1.50%
Scotts Hill Fire	F31	1.78	0.50%
Northeast Pender Fire	F32	1.14	0.32%
Penderlea Duplin	F33	0.11	0.03%
PENDER COUNTY	G01	270.71	75.65%
Pender EMS	R40	32.53	9.09%
Town of Atkinson	V51	0.42	0.12%
Town of Surf City	V53	9.20	2.57%
Town of Topsail Beach	V54	0.98	0.28%
			100.00%
		-	
		-	
		-	

357.83

numbers taken from remittance advice sent from State DOT **357.83**



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: 09/16/2016
Notification: The items listed below have been settled by ACH payment **2002925162**
 to your account at **Bank of America N. A.**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
INTERESTAUG16	09/16/2016	1905065901 Cty Deposit Interest Aug 16		357.83	0.00	357.83
		Total				\$ 357.83