

DMV VPT Collections for Oct-21 Posted to 11/12/21

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-211055	Town of Watha	DMV CURRENT		69.41
42-211053	Town of St. Helena	DMV CURRENT		357.86
42-211052	Town of Burgaw	DMV CURRENT		26,997.82
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,532.88
26-310022	Sloop Point Fire	DMV CURRENT		15,590.36
26-310023	Mapel Hill Fire	DMV CURRENT		326.73
26-310024	Rocky Point Fire	DMV CURRENT		7,168.99
26-310025	Long Creek Fire	DMV CURRENT		4,512.44
26-310026	Shiloh Fire	DMV CURRENT		977.35
26-310027	Penderlea Fire	DMV CURRENT		2,749.03
26-310028	Atkinson Fire	DMV CURRENT		1,307.45
26-310029	Hampstead Fire	DMV CURRENT		9,647.78
26-310032	Scotts Hill Fire	DMV CURRENT		1,992.84
26-310033	Northeast Pender Fire	DMV CURRENT		2,449.12
26-310034	Penderlea Duplin	DMV CURRENT		137.05
450-319000	PENDER COUNTY	DMV CURRENT		\$425,621.29
450-401811	Pender Co. Veh Tax Coll Fees		14,751.36	
450-329000	Pender Co Int. Earned			3,507.96
450-329000	Pender Co Int. Earned			56.62
27-310000	Pender EMS	DMV CURRENT		59,384.90
42-211057	Town of Atkinson	DMV CURRENT		559.94
42-211058	Town of Surf City	DMV CURRENT		16,197.35
42-211059	Town of Topsail Beach	DMV CURRENT		2,515.63
10-212100	Vehicle Refunds			4,101.65
00-101000	Vehicle Collections		\$574,933.98	
00-101000	Vehicle Collections (Int Earned)		77.11	
	JE Totals		589,762.45	589,762.45

Prepared by K Leonard

0.00

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

#REF!


 Signature

DMV VPT Collections for

Oct-21

Collected 11/21

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	69.41	\$70.31	0.01	-	0.09	-	0.82
999	42-211053	Town of St. Helena C50	DMV CURR	357.86	\$365.05	0.03	-	1.79	2.63	2.80
447	42-211052	Town of Burgaw C52	DMV CURR	26,997.82	\$28,197.48	2.76	(376.08)	282.49	263.63	280.22
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,532.88	\$3,643.76	0.45	(9.17)	36.85	19.76	45.55
12014	540-454022	Sloop Point Fire F22	DMV CURR	15,590.36	\$16,228.20	2.08	(74.00)	247.73	107.42	210.77
66	540-454023	Maple Hill Fire F23	DMV CURR	326.73	\$342.66	0.07	-	5.38	3.26	7.36
92	540-454024	Rocky Point Fire F24	DMV CURR	7,168.99	\$7,404.63	0.93	(13.12)	91.21	37.71	94.53
12014	540-454025	Long Creek Fire F25	DMV CURR	4,512.44	\$4,679.92	0.60	(17.96)	64.32	25.35	60.45
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	977.35	\$1,013.08	0.18	-	10.82	7.32	17.77
86	540-545027	Penderlea Fire F27	DMV CURR	2,749.03	\$2,881.82	0.41	(42.54)	22.49	27.07	41.10
1	540-454028	Atkinson Fire F28	DMV CURR	1,307.45	\$1,359.02	0.22	-	19.46	10.38	21.95
12014	540-454029	Hampstead Fire F29	DMV CURR	9,647.78	\$10,186.20	1.33	(180.14)	154.35	70.79	134.47
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,992.84	\$2,094.79	0.34	(4.17)	42.73	20.81	34.58
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,449.12	\$2,538.29	0.32	(4.35)	38.88	13.33	32.93
1525	540-454034	Penderlea Duplin F33	DMV CURR	137.05	\$142.71	0.03	-	1.94	0.66	3.09
		PENDER COUNTY GO1	DMV CURR	414,434.51	\$432,071.68	56.62	(2,942.43)	6,028.64	2,976.18	5,746.54
		Pender EMS R40	DMV CURR	59,384.90	\$61,913.39	8.11	(421.93)	864.58	426.77	823.32
2777	42-211057	Town of Atkinson V51	DMV CURR	559.94	\$565.98	0.03	-	1.07	1.66	3.34
721 R-0	42-211058	Town of Surf City V53	DMV CURR	16,197.35	\$16,726.43	2.20	45.97	271.70	82.24	223.31
2776	42-211059	Town of Topsail Beach V54	DMV CURR	2,515.63	\$2,692.10	0.39	(61.73)	48.33	27.61	39.19
				570,909.44	595,117.50	77.11	(4,101.65)	8,234.85	4,124.58	7,824.09

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

Marysue Blue
Signature

wire payments

Fire depts

46,698.01

18,648.60

65,346.61

-4,101.65

0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 11/19/2021 12:41:09

Jurisdiction	Mr Vehicle	Billing Information			Collections			Credit/Debit Card Allocation			Total Collections/Unallocated			Dr Pr Pct
		Items on LP (Units)	Items on LP (Value)	Items on LP (Tax)	Items on LP (Units)	Items on LP (Value)	Items on LP (Tax)	Items on LP (Units)	Items on LP (Value)	Items on LP (Tax)	Items on LP (Units)	Items on LP (Value)	Items on LP (Tax)	
C49	14	\$140,062	\$70,06	\$0.00	\$70,06	\$0.00	\$0.00	\$70,06	0.00%	\$70,06	0.01%	\$70,31	\$0.00	
C50	38	\$403,862	\$201,93	\$0.00	\$201,93	\$0.00	\$0.00	\$201,93	0.05%	\$201,93	0.13%	\$202,06	\$0.00	
C52	497	\$6,414,045	\$3,207,02	\$0.00	\$3,207,02	\$0.00	\$0.00	\$3,207,02	4.72%	\$3,207,02	5.05%	\$3,210,27	\$649,90	
F11	8	\$13,463	\$6,73	\$0.00	\$6,73	\$0.00	\$0.00	\$6,73	0.00%	\$6,73	0.00%	\$6,73	\$0.00	
F21	398	\$4,016,941	\$2,008,47	\$0.00	\$2,008,47	\$0.00	\$0.00	\$2,008,47	0.61%	\$2,008,47	1.04%	\$2,010,47	\$0.00	
F22	1,313	\$16,985,779	\$8,492,89	\$0.00	\$8,492,89	\$0.00	\$0.00	\$8,492,89	2.72%	\$8,492,89	2.26%	\$8,495,15	\$239,49	
F23	74	\$485,724	\$242,86	\$0.00	\$242,86	\$0.00	\$0.00	\$242,86	0.05%	\$242,86	0.11%	\$242,97	\$0.00	
F24	710	\$7,537,659	\$3,768,83	\$0.00	\$3,768,83	\$0.00	\$0.00	\$3,768,83	1.24%	\$3,768,83	1.17%	\$3,772,00	\$0.00	
F25	423	\$4,223,694	\$2,111,85	\$0.00	\$2,111,85	\$0.00	\$0.00	\$2,111,85	0.78%	\$2,111,85	0.86%	\$2,113,97	\$0.00	
F26	133	\$1,001,663	\$500,83	\$0.00	\$500,83	\$0.00	\$0.00	\$500,83	0.16%	\$500,83	0.36%	\$501,19	\$0.00	
F27	289	\$2,852,461	\$1,426,23	\$0.00	\$1,426,23	\$0.00	\$0.00	\$1,426,23	0.48%	\$1,426,23	0.79%	\$1,427,92	\$0.00	
F28	232	\$1,922,736	\$961,37	\$0.00	\$961,37	\$0.00	\$0.00	\$961,37	0.22%	\$961,37	0.50%	\$961,87	\$0.00	
F29	772	\$10,630,475	\$5,315,24	\$0.00	\$5,315,24	\$0.00	\$0.00	\$5,315,24	1.70%	\$5,315,24	1.32%	\$5,316,56	\$0.00	
F31	186	\$2,192,965	\$1,096,48	\$0.00	\$1,096,48	\$0.00	\$0.00	\$1,096,48	0.35%	\$1,096,48	0.47%	\$1,097,95	\$0.00	
F32	228	\$2,596,973	\$1,298,49	\$0.00	\$1,298,49	\$0.00	\$0.00	\$1,298,49	0.42%	\$1,298,49	0.39%	\$1,299,98	\$0.00	
F33	30	\$298,214	\$149,11	\$0.00	\$149,11	\$0.00	\$0.00	\$149,11	0.09%	\$149,11	0.06%	\$149,17	\$0.00	
G01	5,715	\$66,514,673	\$33,257,34	\$0.00	\$33,257,34	\$0.00	\$0.00	\$33,257,34	72.23%	\$33,257,34	73.42%	\$33,260,51	\$0.00	
R40	5,712	\$66,459,663	\$33,229,82	\$0.00	\$33,229,82	\$0.00	\$0.00	\$33,229,82	10.40%	\$33,229,82	10.53%	\$33,230,35	\$0.00	
US1	21	\$151,475	\$75,74	\$0.00	\$75,74	\$0.00	\$0.00	\$75,74	0.09%	\$75,74	0.02%	\$75,76	\$0.00	
US3	300	\$4,053,074	\$2,026,54	\$0.00	\$2,026,54	\$0.00	\$0.00	\$2,026,54	2.81%	\$2,026,54	1.71%	\$2,028,25	\$0.00	
US4	62	\$870,677	\$435,34	\$0.00	\$435,34	\$0.00	\$0.00	\$435,34	0.49%	\$435,34	0.44%	\$435,78	\$0.00	
Totals		\$499,208,00	\$249,604,00	\$0.00	\$249,604,00	\$0.00	\$0.00	\$249,604,00	99.91%	\$249,604,00	99.91%	\$249,604,00	\$4,608,79	

Oct-21

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 11/19/2021 12:47:18

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)	(None)
JURSPENDEC49	REFUND	(None)	(None)	(None)	(None)	\$4,101.65	(None)	\$4,101.65
JURSPENDEC50	TAX	\$70.06	\$0.25	(None)	(None)	(None)	(None)	\$70.31
JURSPENDEC52	TAX	\$363.82	\$1.23	(None)	(None)	(None)	(None)	\$365.05
JURSPENDEF21	TAX	\$28,045.97	\$151.51	(\$362.16)	(13.92)	(None)	(None)	\$27,821.40
JURSPENDEF22	TAX	\$3,615.42	\$28.34	(\$9.17)	(None)	(None)	(None)	\$3,634.59
JURSPENDEF23	TAX	\$16,108.86	\$119.34	(\$71.57)	(2.43)	(None)	(None)	\$16,154.20
JURSPENDEF24	TAX	\$340.02	\$2.64	(None)	(None)	(None)	(None)	\$342.66
JURSPENDEF25	TAX	\$7,338.56	\$66.07	(\$13.12)	(None)	(None)	(None)	\$7,391.51
JURSPENDEF26	TAX	\$4,646.19	\$33.73	(\$17.96)	(None)	(None)	(None)	\$4,661.96
JURSPENDEF27	TAX	\$1,000.57	\$12.51	(None)	(None)	(None)	(None)	\$1,013.08
JURSPENDEF28	TAX	\$2,852.52	\$29.30	(\$42.54)	(None)	(None)	(None)	\$2,839.28
JURSPENDEF29	TAX	\$1,346.04	\$12.98	(None)	(None)	(None)	(None)	\$1,359.02
JURSPENDEF31	TAX	\$10,095.37	\$90.83	(\$179.84)	(0.30)	(None)	(None)	\$10,006.06
JURSPENDEF32	TAX	\$2,078.51	\$16.28	(\$4.17)	(None)	(None)	(None)	\$2,090.62
JURSPENDEF33	TAX	\$2,507.00	\$31.29	(\$4.35)	(None)	(None)	(None)	\$2,533.94
JURSPENDEG01	TAX	\$140.22	\$2.49	(None)	(None)	(None)	(None)	\$142.71
JURSPENDER40	TAX	\$428,563.72	\$3,507.96	(\$2913.69)	(28.74)	(None)	(None)	\$429,129.25
JURSPENDEV51	TAX	\$61,410.32	\$503.07	(\$417.81)	(4.12)	(None)	(None)	\$61,491.46
JURSPENDEV53	TAX	\$560.45	\$5.53	(None)	(None)	(None)	(None)	\$565.98
JURSPENDEV54	TAX	\$16,617.71	\$108.72	\$39.48	6.49	(None)	(None)	\$16,772.40
Total		\$590,383.50	\$4,734.00	(\$4058.63)	(\$43.02)	\$4,101.65	(None)	\$595,117.50

Report Parameters

Oct-21

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		
C49	City	
C50	City	
C52	City	(\$376.08)
F11	FIRE	
F21	FIRE	(\$9.17)
F22	FIRE	(\$74.00)
F23	FIRE	
F24	FIRE	(\$13.12)
F25	FIRE	(\$17.96)
F26	FIRE	
F27	FIRE	(\$42.54)
F28	FIRE	
F29	FIRE	(\$180.14)
F31	FIRE	(\$4.17)
F32	FIRE	(\$4.35)
F33	FIRE	
G01	Govt	(\$2,942.43)
R40	FIRE	(\$421.93)
V51	City	
V53	City	\$45.97
V54	City	(\$61.73)
TOTAL		(\$4,101.65)

(\$4,101.65)

October 2021

Recorded 11/21

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.09	0.00%
Town of St. Helena	C50	1.79	0.02%
Town of Burgaw	C52	282.49	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	36.85	0.45%
Sloop Point Fire	F22	247.73	3.01%
Mapel Hill Fire	F23	5.38	0.07%
Rocky Point Fire	F24	91.21	1.11%
Long Creek Fire	F25	64.32	0.78%
Shiloh Fire	F26	10.82	0.13%
Penderlea Fire	F27	22.49	0.27%
Atkinson Fire	F28	19.46	0.24%
Hampstead Fire	F29	154.35	1.87%
Scotts Hill Fire	F31	42.73	0.52%
Northeast Pender Fire	F32	38.88	0.47%
Penderlea Duplin	F33	1.94	0.02%
PENDER COUNTY	G01	6,028.64	73.21%
Pender EMS	R40	864.58	10.50%
Town of Atkinson	V51	1.07	0.01%
Town of Surf City	V53	271.70	3.30%
Town of Topsail Beach	V54	48.33	0.59%
		8234.85	100.00%
(from remittance advice)		8234.85	

10/2021

Recorded 11/21

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	2.76	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.45	0.58%
Sloop Point Fire	F22	2.08	2.69%
Mapel Hill Fire	F23	0.07	0.09%
Rocky Point Fire	F24	0.93	1.21%
Long Creek Fire	F25	0.60	0.77%
Shiloh Fire	F26	0.18	0.23%
Penderlea Fire	F27	0.41	0.53%
Atkinson Fire	F28	0.22	0.28%
Hampstead Fire	F29	1.33	1.72%
Scotts Hill Fire	F31	0.34	0.44%
Northeast Pender Fire	F32	0.32	0.42%
Penderlea Duplin	F33	0.03	0.04%
PENDER COUNTY	G01	56.62	73.45%
Pender EMS	R40	8.11	10.52%
Town of Atkinson	V51	0.03	0.04%
Town of Surf City	V53	2.20	2.85%
Town of Topsail Beach	V54	0.39	0.50%
			100.00%
		-	
		-	
		-	
		77.11	

numbers taken from remittance advice sent from State DOT **77.11**

Less: interest Refunded

October. 2021
LRP Fees

Recorded 11/21

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.63	0.06%
Town of Burgaw	C52	263.63	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	19.76	0.48%
Sloop Point Fire	F22	107.42	2.60%
Mapel Hill Fire	F23	3.26	0.08%
Rocky Point Fire	F24	37.71	0.91%
Long Creek Fire	F25	25.35	0.61%
Shiloh Fire	F26	7.32	0.18%
Penderlea Fire	F27	27.07	0.66%
Atkinson Fire	F28	10.38	0.25%
Hampstead Fire	F29	70.79	1.72%
Scotts Hill Fire	F31	20.81	0.50%
Northeast Pender Fire	F32	13.33	0.32%
Penderlea Duplin	F33	0.66	0.02%
PENDER COUNTY	G01	2,976.18	72.16%
Pender EMS	R40	426.77	10.35%
Town of Atkinson	V51	1.66	0.04%
Town of Surf City	V53	82.24	1.99%
Town of Topsail Beach	V54	27.61	0.67%
		4124.58	100.00%
(from remittance advice)		4124.58	



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: 11/12/2021
Notification: The items listed below have been settled by ACH payment **2003846586**
 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*
INT1021	10/31/2021	1907120465 INT		CC 4,392.97-	0.00	4,392.97-
LPA1021	10/31/2021	1907119135 LPA 1.30		LP 341.90-	0.00	341.90-
LRP1021	10/31/2021	1907118718 LRP 0.50		LP 218.00-	0.00	218.00-
OH01021	10/31/2021	1907118819 OH 1.41		OH 7,824.09-	0.00	7,824.09-
POS1021	10/31/2021	1907120586 POS		CC 2,204.62-	0.00	2,204.62-
VPT1021	10/31/2021	1907119026 LPA 1.16 VPT		LP 3,564.68-	0.00	3,564.68-
COLL1021	10/31/2021	1907121124 Rev		595,117.50	0.00	595,117.50
DMV0711021	10/31/2021	1907118926 DMV 0.71		CC 1,637.26-	0.00	1,637.26-
Total						\$ 574,933.98
		OH 7,824.09				
		CC 8,234.85				
		LP 4,124.58				



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: 11/19/2021
Notification: The items listed below have been settled by ACH payment **2003849698**
 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*
OCT2021INTERES	11/19/2021	1907139195 Cty Deposit Interest Oct 2021		77.11	0.00	77.11
		Total				\$ 77.11