

DMV VPT Collections for January, 2015

Recorded 2/15

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		44.21
10-211053	Town of St. Helena	DMV CURRENT		95.27
10-211052	Town of Burgaw	DMV CURRENT		16,957.28
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,413.93
26-310022	Sloop Point Fire	DMV CURRENT		5,440.17
26-310023	Mapel Hill Fire	DMV CURRENT		570.33
26-310024	Rocky Point Fire	DMV CURRENT		3,244.06
26-310025	Long Creek Fire	DMV CURRENT		2,707.58
26-310026	Shiloh Fire	DMV CURRENT		901.25
26-310027	Penderlea Fire	DMV CURRENT		1,308.73
26-310028	Atkinson Fire	DMV CURRENT		1,096.47
26-310029	Hampstead Fire	DMV CURRENT		5,946.25
26-310032	Scotts Hill Fire	DMV CURRENT		1,184.85
26-310033	Northeast Pender Fire	DMV CURRENT		927.64
26-310034	Penderlea Duplin	DMV CURRENT		123.37
10-301113	PENDER COUNTY	DMV CURRENT		201,860.08
455-401811	Pender Co. Veh Tax Coll Fees		9,233.98	
10-301114	Pender Co Ad Valorem Tax			-
10-329000	Pender Co Int. Earned			72.77
27-310000	Pender EMS	DMV CURRENT		27,287.43
10-211057	Town of Atkinson	DMV CURRENT		583.13
10-211058	Town of Surf City	DMV CURRENT		7,379.53
10-211059	Town of Topsail Beach	DMV CURRENT		1,999.79
51-212000	Vehicle Collections	January, 2015	275,605.52	
51-212100	Vehicle Refunds			2,798.84
51-212000	Vehicle Collections (Int Earned)		103.46	
	JE Totals		284,942.96	284,942.96

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

Signature

DMV VPT Collections for

January, 2015

Recorded 2/15

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	44.21	\$46.54	0.02	-	0.55	0.05	1.75
999	10-211053	Town of St. Helena C50	DMV CURR	95.28	99.65	0.04	-	0.61	0.06	3.75
447	10-211052	Town of Burgaw C52	DMV CURR	16,957.27	19,318.79	6.92	(1,486.21)	141.57	12.82	727.84
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	-	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,413.93	2,554.77	0.92	(28.84)	15.29	1.38	96.25
12014	540-454022	Sloop Point Fire F22	DMV CURR	5,440.17	5,664.56	2.03	32.96	42.15	3.82	213.41
66	540-454023	Maple Hill Fire F23	DMV CURR	570.33	593.64	0.21	1.43	2.37	0.21	22.37
92	540-454024	Rocky Point Fire F24	DMV CURR	3,244.06	3,368.63	1.21	28.45	25.05	2.27	126.91
12014	540-454025	Long Creek Fire F25	DMV CURR	2,707.58	2,835.68	1.02	(0.22)	20.23	1.83	106.84
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	901.25	902.70	0.32	38.21	5.47	0.50	34.01
86	540-545027	Penderlea Fire F27	DMV CURR	1,308.73	1,365.23	0.49	3.95	8.71	0.79	51.44
1	540-454028	Atkinson Fire F28	DMV CURR	1,096.47	1,150.47	0.41	(3.41)	7.02	0.64	43.34
12014	540-454029	Hampstead Fire F29	DMV CURR	5,946.25	6,284.62	2.25	(53.36)	46.29	4.19	236.78
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,184.85	1,234.18	0.44	7.72	10.08	0.91	46.50
721 R-0	540-454033	Surf City Fire F32	DMV CURR	927.64	953.93	0.34	15.83	5.98	0.54	35.94
1525	540-454034	Penderlea Duplin F33	DMV CURR	123.37	128.79	0.05	-	0.57	0.05	4.85
		PENDER COUNTY GO1	DMV CURR	192,698.88	203,094.61	72.77	(1,234.53)	1,450.96	131.35	7,651.66
		Pender EMS R40	DMV CURR	27,287.43	28,759.50	10.30	(174.78)	205.47	18.60	1,083.52
2777	10-211057	Town of Atkinson V51	DMV CURR	583.13	479.16	0.17	123.95	1.93	0.17	18.05
721 R-0	10-211058	Town of Surf City V53	DMV CURR	7,379.53	7,820.08	2.80	(69.99)	72.20	6.54	294.62
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,999.79	2,099.57	0.75	-	19.63	1.78	79.12
										-

272,910.15 288,755.10 103.46 (2,798.84) 2,082.13 188.50 10,878.95

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

wire payments 37,644.99

Signature

North Carolina Vehicle Tax System

NCVTS County Reconciliation Report

Report Date 3/13/2015 8:20:44 AM

Year For	Jurisdiction	Vehicle Taxes	Vehicle Fees	Taxes and Fees	Interest	Holds(+)	Total Payments	Reversed Taxes	Reversed Fees	Total Reversed Taxes and	Reversed Interest	Holds(-)	Total Reversals	Credit Card	Debit Card	Net Collections	
2014	C49	\$46.27	\$0.00	\$46.27	\$0.27	\$0.00	\$46.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.31	\$0.00	\$46.54	\$46.54 C49
2013	C50	\$13.66	\$0.00	\$13.66	\$0.64	\$0.00	\$14.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.36	\$0.00	\$14.30	
2014	C50	\$85.06	\$0.00	\$85.06	\$0.29	\$0.00	\$85.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.85	\$0.00	\$85.35	\$99.65 C50
2013	C52	\$1,063.15	\$0.00	\$1,063.15	\$71.54	\$0.00	\$1,134.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.49	\$0.00	\$1,134.69	
2014	C52	\$18,416.09	\$0.00	\$18,416.09	\$109.14	\$0.00	\$18,525.23	(\$341.13)	\$0.00	(\$341.13)	\$0.00	\$0.00	(\$341.13)	\$8,229.32	\$0.00	\$18,184.10	\$19,318.79 C52
2013	F21	\$74.10	\$0.00	\$74.10	\$5.19	\$0.00	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.85	\$0.00	\$79.29	
2014	F21	\$2,454.13	\$0.00	\$2,454.13	\$21.35	\$0.00	\$2,475.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.43	\$0.00	\$2,475.48	\$2,554.77 F21
2013	F22	\$198.92	\$0.00	\$198.92	\$13.04	\$0.00	\$211.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.41	\$0.00	\$211.96	
2014	F22	\$5,415.59	\$0.00	\$5,415.59	\$38.43	\$0.00	\$5,454.02	(\$1.42)	\$0.00	(\$1.42)	\$0.00	\$0.00	(\$1.42)	\$2,511.93	\$0.00	\$5,452.60	\$5,664.56 F22
2013	F23	\$13.89	\$0.00	\$13.89	\$0.00	\$0.00	\$13.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.89	\$0.00	\$13.89	
2014	F23	\$572.96	\$0.00	\$572.96	\$6.79	\$0.00	\$579.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.93	\$0.00	\$579.75	\$593.64 F23
2013	F24	\$159.48	\$0.00	\$159.48	\$9.80	\$0.00	\$169.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.69	\$0.00	\$169.28	
2014	F24	\$3,201.67	\$0.00	\$3,201.67	\$25.06	\$0.00	\$3,226.73	(\$27.33)	\$0.00	(\$27.33)	(\$0.05)	\$0.00	(\$27.38)	\$1,449.54	\$0.00	\$3,199.35	\$3,368.63 F24
2013	F25	\$82.01	\$0.00	\$82.01	\$2.56	\$0.00	\$84.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.24	\$0.00	\$84.57	
2014	F25	\$2,731.07	\$0.00	\$2,731.07	\$20.04	\$0.00	\$2,751.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.71	\$0.00	\$2,751.11	\$2,835.68 F25
2013	F26	\$90.56	\$0.00	\$90.56	\$7.22	\$0.00	\$97.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.03	\$0.00	\$97.78	
2014	F26	\$801.46	\$0.00	\$801.46	\$3.46	\$0.00	\$804.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.18	\$0.00	\$804.92	\$902.70 F26
2013	F27	\$41.08	\$0.00	\$41.08	\$2.32	\$0.00	\$43.40	(\$0.87)	\$0.00	(\$0.87)	(\$0.08)	\$0.00	(\$0.95)	\$9.76	\$0.00	\$42.45	
2014	F27	\$1,310.02	\$0.00	\$1,310.02	\$12.76	\$0.00	\$1,322.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.15	\$0.00	\$1,322.78	\$1,365.23 F27
2013	F28	\$63.62	\$0.00	\$63.62	\$4.45	\$0.00	\$68.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.02	\$0.00	\$68.07	
2014	F28	\$1,075.08	\$0.00	\$1,075.08	\$7.32	\$0.00	\$1,082.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.79	\$0.00	\$1,082.40	\$1,150.47 F28
2013	F29	\$227.78	\$0.00	\$227.78	\$16.98	\$0.00	\$244.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.65	\$0.00	\$244.76	
2014	F29	\$6,001.94	\$0.00	\$6,001.94	\$37.92	\$0.00	\$6,039.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.77	\$0.00	\$6,039.86	\$6,284.62 F29
2013	F31	\$34.55	\$0.00	\$34.55	\$2.59	\$0.00	\$37.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.16	\$0.00	\$37.14	
2014	F31	\$1,233.01	\$0.00	\$1,233.01	\$5.91	\$0.00	\$1,238.92	(\$41.88)	\$0.00	(\$41.88)	\$0.00	\$0.00	(\$41.88)	\$599.00	\$0.00	\$1,197.04	\$1,234.18 F31
2013	F32	\$22.44	\$0.00	\$22.44	\$1.43	\$0.00	\$23.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$23.87	
2014	F32	\$921.05	\$0.00	\$921.05	\$9.01	\$0.00	\$930.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.91	\$0.00	\$930.06	\$953.93 F32
2014	F33	\$126.88	\$0.00	\$126.88	\$1.91	\$0.00	\$128.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.45	\$0.00	\$128.79	\$128.79 F33
2013	G01	\$7,943.87	\$0.00	\$7,943.87	\$523.66	\$0.00	\$8,467.53	(\$6.35)	\$0.00	(\$6.35)	(\$0.60)	\$0.00	(\$6.95)	\$4,736.14	\$0.00	\$8,460.58	
2014	G01	\$194,470.50	\$0.00	\$194,470.50	\$1,372.09	\$22.04	\$195,864.63	(\$1,209.97)	\$0.00	(\$1,209.97)	(\$0.37)	(\$20.26)	(\$1,230.60)	\$85,699.22	\$0.00	\$194,634.03	\$203,094.61 G01
2013	R40	\$1,124.91	\$0.00	\$1,124.91	\$74.21	\$0.00	\$1,199.12	(\$0.90)	\$0.00	(\$0.90)	(\$0.09)	\$0.00	(\$0.99)	\$670.71	\$0.00	\$1,198.13	
2014	R40	\$27,538.38	\$0.00	\$27,538.38	\$194.37	\$0.00	\$27,732.75	(\$171.33)	\$0.00	(\$171.33)	(\$0.05)	\$0.00	(\$171.38)	\$12,135.53	\$0.00	\$27,561.37	\$28,759.50 R40
2013	V51	\$13.28	\$0.00	\$13.28	\$1.16	\$0.00	\$14.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.44	\$0.00	\$14.44	
2014	V51	\$462.33	\$0.00	\$462.33	\$2.39	\$0.00	\$464.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.03	\$0.00	\$464.72	\$479.16 V51
2013	V53	\$239.36	\$0.00	\$239.36	\$22.44	\$0.00	\$261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.08	\$0.00	\$261.80	
2014	V53	\$7,837.92	\$0.00	\$7,837.92	\$39.63	\$0.00	\$7,877.55	(\$319.27)	\$0.00	(\$319.27)	\$0.00	\$0.00	(\$319.27)	\$4,258.74	\$0.00	\$7,558.28	\$7,820.08 V53
2013	V54	\$16.79	\$0.00	\$16.79	\$0.00	\$0.00	\$16.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.79	
2014	V54	\$2,078.34	\$0.00	\$2,078.34	\$4.44	\$0.00	\$2,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.88	\$0.00	\$2,082.78	\$2,099.57 V54
		\$288,203.20	\$0.00	\$288,203.20	\$2,671.81	\$22.04	\$290,897.05	(\$2,120.45)	\$0.00	(\$2,120.45)	(\$1.24)	(\$20.26)	(\$2,141.95)	\$129,775.17	\$0.00	\$288,755.10	\$288,755.10

\$288,755.10

January, 2015

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$2,800.62	\$2,800.62
C49	TAX	\$46.27	\$0.27	(None)	(None)	(None)	\$46.54
C50	TAX	\$98.72	\$0.93	(None)	(None)	(None)	\$99.65
C52	TAX	\$19,138.11	\$180.68	(\$1482.36)	(3.85)	(None)	\$17,832.58
F21	TAX	\$2,528.23	\$26.54	(\$28.84)	(None)	(None)	\$2,525.93
F22	TAX	\$5,613.09	\$51.47	\$33.28	(0.32)	(None)	\$5,697.52
F23	TAX	\$586.85	\$6.79	\$1.52	(0.09)	(None)	\$595.07
F24	TAX	\$3,333.82	\$34.81	\$28.48	(0.03)	(None)	\$3,397.08
F25	TAX	\$2,813.08	\$22.60	(\$0.22)	(None)	(None)	\$2,835.46
F26	TAX	\$892.02	\$10.68	\$38.21	(None)	(None)	\$940.91
F27	TAX	\$1,350.23	\$15.00	\$3.54	0.41	(None)	\$1,369.18
F28	TAX	\$1,138.70	\$11.77	(\$3.41)	(None)	(None)	\$1,147.06
F29	TAX	\$6,229.72	\$54.90	(\$53.36)	(None)	(None)	\$6,231.26
F31	TAX	\$1,225.68	\$8.50	\$7.72	(None)	(None)	\$1,241.90
F32	TAX	\$943.49	\$10.44	\$15.83	(None)	(None)	\$969.76
F33	TAX	\$126.88	\$1.91	(None)	(None)	(None)	\$128.79
G01	TAX	\$201,198.05	\$1,894.78	(\$1230.74)	(3.79)	(None)	\$201,858.30
R40	TAX	\$28,491.06	\$268.44	(\$174.24)	(0.54)	(None)	\$28,584.72
V51	TAX	\$475.61	\$3.55	\$123.95	(None)	(None)	\$603.11
V53	TAX	\$7,758.01	\$62.07	(\$69.99)	(None)	(None)	\$7,750.09
V54	TAX	\$2,095.13	\$4.44	(None)	(None)	(None)	\$2,099.57
Total		\$286,082.75	\$2,670.57	(\$2790.63)	(\$8.21)	\$2,800.62	\$288,755.10

Report Parameters

County | Pender

January, 2015 Pending Refund Report	

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT		\$0.00
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$1,486.21)
F11	FIRE	\$0.00
F21	FIRE	(\$28.84)
F22	FIRE	\$32.96
F23	FIRE	\$1.43
F24	FIRE	\$28.45
F25	FIRE	(\$0.22)
F26	FIRE	\$38.21
F27	FIRE	\$3.95
F28	FIRE	(\$3.41)
F29	FIRE	(\$53.36)
F31	FIRE	\$7.72
F32	FIRE	\$15.83
F33	FIRE	\$0.00
G01	Govt	(\$1,234.53)
R40	FIRE	(\$174.78)
V51	City	\$123.95
V53	City	(\$69.99)
V54	City	\$0.00
TOTAL		(\$2,798.84)

Check total 0

North Carolina Vehicle Tax System

NCVTS Pending Refund report

December 2014

Recorded 1/15

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.55	0.03%
Town of St. Helena	C50	0.61	0.03%
Town of Burgaw	C52	141.57	6.80%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	15.29	0.73%
Sloop Point Fire	F22	42.15	2.02%
Mapel Hill Fire	F23	2.37	0.11%
Rocky Point Fire	F24	25.05	1.20%
Long Creek Fire	F25	20.23	0.97%
Shiloh Fire	F26	5.47	0.26%
Penderlea Fire	F27	8.71	0.42%
Atkinson Fire	F28	7.02	0.34%
Hampstead Fire	F29	46.29	2.22%
Scotts Hill Fire	F31	10.08	0.48%
Northeast Pender Fire	F32	5.98	0.29%
Penderlea Duplin	F33	0.57	0.03%
PENDER COUNTY	G01	1,450.96	69.69%
Pender EMS	R40	205.47	9.87%
Town of Atkinson	V51	1.93	0.09%
Town of Surf City	V53	72.20	3.47%
Town of Topsail Beach	V54	19.63	0.94%
		2082.13	100.00%
(from remittance advice)		2082.13	

December 2014

Recorded 1/15

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.05	0.03%
Town of St. Helena	C50	0.06	0.03%
Town of Burgaw	C52	12.82	6.80%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.38	0.73%
Sloop Point Fire	F22	3.82	2.02%
Mapel Hill Fire	F23	0.21	0.11%
Rocky Point Fire	F24	2.27	1.20%
Long Creek Fire	F25	1.83	0.97%
Shiloh Fire	F26	0.50	0.26%
Penderlea Fire	F27	0.79	0.42%
Atkinson Fire	F28	0.64	0.34%
Hampstead Fire	F29	4.19	2.22%
Scotts Hill Fire	F31	0.91	0.48%
Northeast Pender Fire	F32	0.54	0.29%
Penderlea Duplin	F33	0.05	0.03%
PENDER COUNTY	G01	131.35	69.69%
Pender EMS	R40	18.60	9.87%
Town of Atkinson	V51	0.17	0.09%
Town of Surf City	V53	6.54	3.47%
Town of Topsail Beach	V54	1.78	0.94%
		188.50	100.00%
(from remittance advice)		188.50	

January 2015

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.02%
Town of St. Helena	C50	0.04	0.03%
Town of Burgaw	C52	6.92	6.69%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.92	0.88%
Sloop Point Fire	F22	2.03	1.96%
Mapel Hill Fire	F23	0.21	0.21%
Rocky Point Fire	F24	1.21	1.17%
Long Creek Fire	F25	1.02	0.98%
Shiloh Fire	F26	0.32	0.31%
Penderlea Fire	F27	0.49	0.47%
Atkinson Fire	F28	0.41	0.40%
Hampstead Fire	F29	2.25	2.18%
Scotts Hill Fire	F31	0.44	0.43%
Northeast Pender Fire	F32	0.34	0.33%
Penderlea Duplin	F33	0.05	0.04%
PENDER COUNTY	G01	72.77	70.33%
Pender EMS	R40	10.30	9.96%
Town of Atkinson	V51	0.17	0.17%
Town of Surf City	V53	2.80	2.71%
Town of Topsail Beach	V54	0.75	0.73%
		-	
		-	
		-	
		-	

103.46

1.00

numbers taken from remittance advice 103.46
sent from State DOT