

DMV VPT Collections for July, 2017

Collected 8/14/17

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		52.24
10-211053	Town of St. Helena	DMV CURRENT		219.18
10-211052	Town of Burgaw	DMV CURRENT		14,327.72
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,214.39
27-310022	Sloop Point Fire	DMV CURRENT		10,823.44
26-310023	Mapel Hill Fire	DMV CURRENT		378.23
26-310024	Rocky Point Fire	DMV CURRENT		5,673.93
27-310025	Long Creek Fire	DMV CURRENT		3,901.99
26-310026	Shiloh Fire	DMV CURRENT		835.06
26-310027	Penderlea Fire	DMV CURRENT		1,604.77
26-310028	Atkinson Fire	DMV CURRENT		1,424.23
27-310029	Hampstead Fire	DMV CURRENT		7,037.03
27-310032	Scotts Hill Fire	DMV CURRENT		2,290.21
26-310033	Northeast Pender Fire	DMV CURRENT		1,124.71
26-310034	Penderlea Duplin	DMV CURRENT		249.62
10-319000	PENDER COUNTY	DMV CURRENT		348,339.58
455-401811	Pender Co. Veh Tax Coll Fees		11,137.08	
10-329000	Pender Co Int. Earned			2,198.10
10-329000	Pender Co Int. Earned			272.27
27-310000	Pender EMS	DMV CURRENT		41,772.79
10-211057	Town of Atkinson	DMV CURRENT		1,002.46
10-211058	Town of Surf City	DMV CURRENT		11,180.08
10-211059	Town of Topsall Beach	DMV CURRENT		1,493.54
00-101000	Vehicle Collections	July, 2017	452,297.27	
51-212100	Vehicle Refunds			4,378.56
00-101000	Vehicle Collections (Int Earned)		359.78	
	JE Totals		463,794.13	463,794.13

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

 8-18-2017

Signature

DMV VPT Collections for July, 2017 Collected 8/14/17

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		52.24	\$53.89	0.04	-	0.39	-	1.30
10-211053	Town of St. Helena	DMV CURRENT		219.18	\$225.92	0.17	-	1.31	0.13	5.47
10-211052	Town of Burgaw	DMV CURRENT		14,327.72	\$15,583.80	12.01	(779.26)	98.30	13.27	377.26
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		3,214.39	\$3,359.81	2.59	(41.76)	23.63	1.28	81.34
27-310022	Sloop Point Fire	DMV CURRENT		10,823.44	\$11,250.54	8.67	(76.05)	82.61	4.75	272.36
26-310023	Mapel Hill Fire	DMV CURRENT		378.23	\$389.30	0.30	-	1.82	0.13	9.42
26-310024	Rocky Point Fire	DMV CURRENT		5,673.93	\$5,825.57	4.49	28.67	38.88	2.89	141.03
27-310025	Long Creek Fire	DMV CURRENT		3,901.99	\$4,030.48	3.10	(7.07)	24.35	2.60	97.57
26-310026	Shiloh Fire	DMV CURRENT		835.06	\$860.43	0.66	-	4.56	0.64	20.83
26-310027	Penderlea Fire	DMV CURRENT		1,604.77	\$1,654.36	1.27	(0.50)	9.59	0.72	40.05
26-310028	Atkinson Fire	DMV CURRENT		1,424.23	\$1,467.31	1.13	(0.31)	7.92	0.46	35.52
27-310029	Hampstead Fire	DMV CURRENT		7,037.03	\$7,337.39	5.65	(70.88)	54.07	3.43	177.63
27-310032	Scotts Hill Fire	DMV CURRENT		2,290.21	\$2,365.57	1.82	(2.83)	15.52	1.56	57.27
26-310033	Northeast Pender Fire	DMV CURRENT		1,124.71	\$1,186.94	0.91	(25.48)	8.36	0.57	28.73
26-310034	Penderlea Duplin	DMV CURRENT		249.62	\$256.70	0.20	-	1.05	0.02	6.21
10-319000	PENDER COUNTY	DMV CURRENT		348,339.58	\$353,422.71	272.27	(2,885.03)	2,410.35	170.85	8,555.88
455-401811	Pender Co. Veh Tax Coll Fees		11,137.08							
10-329000	Pender Co Int. Earned			2,198.10						
10-329000	Pender Co Int. Earned			272.27						
27-310000	Pender EMS	DMV CURRENT		41,772.79	43,460.04	33.48	(351.25)	286.29	21.08	1,052.11
10-211057	Town of Atkinson	DMV CURRENT		1,002.46	1,033.83	0.80	-	6.78	0.36	25.03
10-211058	Town of Surf City	DMV CURRENT		11,180.08	11,721.73	9.03	(164.81)	98.40	3.70	283.77
10-211059	Town of Topsail Beach	DMV CURRENT		1,493.54	1,540.56	1.19	-	10.38	0.56	37.29
00-101000	Vehicle Collections	July, 2017	452,297.27							
51-212100	Vehicle Refunds			4,378.56						
00-101000	Vehicle Collections (Int Earned)		359.78							
JE Totals			463,794.13	463,794.13						

467026.88 359.78 -4378.56 3194.54 229.00 11306.07
 0.00 359.78 -4378.56 3194.54 229.00 11306.07

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

100 B. [Signature] 8-18-2017

Signature

467026.88 0.00 0.00 0.00 0.00 0.00

452297.27

DMV VPT Collections for

July, 2017

Collected 8/17

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	52.24	\$53.89	0.04	-	0.39	-	1.30
999	10-211053	Town of St. Helena C50	DMV CURR	219.18	\$225.92	0.17	-	1.31	0.13	5.47
447	10-211052	Town of Burgaw C52	DMV CURR	14,327.72	\$15,583.80	12.01	(779.26)	98.30	13.27	377.26
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,214.39	\$3,359.81	2.59	(41.76)	23.63	1.28	81.34
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,823.44	\$11,250.54	8.67	(76.05)	82.61	4.75	272.36
66	540-454023	Maple Hill Fire F23	DMV CURR	378.23	\$389.30	0.30	-	1.82	0.13	9.42
92	540-454024	Rocky Point Fire F24	DMV CURR	5,673.93	\$5,825.57	4.49	26.67	38.88	2.89	141.03
12014	555-454025	Long Creek Fire F25	DMV CURR	3,901.99	\$4,030.48	3.10	(7.07)	24.35	2.60	97.57
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	835.06	\$860.43	0.66	-	4.56	0.64	20.83
86	540-545027	Penderlea Fire F27	DMV CURR	1,604.77	\$1,654.36	1.27	(0.50)	9.59	0.72	40.05
1	540-454028	Atkinson Fire F28	DMV CURR	1,424.23	\$1,467.31	1.13	(0.31)	7.92	0.46	35.52
12014	555-454029	Hampstead Fire F29	DMV CURR	7,037.03	\$7,337.39	5.65	(70.88)	54.07	3.43	177.63
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,290.21	\$2,365.57	1.82	(2.83)	15.52	1.56	57.27
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,124.71	\$1,186.94	0.91	(25.48)	8.36	0.57	28.73
1525	540-454034	Penderlea Duplin F33	DMV CURR	249.82	\$256.70	0.20	-	1.05	0.02	6.21
		PENDER COUNTY GO1	DMV CURR	339,672.87	\$353,422.71	272.27	(2,885.03)	2,410.35	170.85	8,555.88
		Pender EMS R40	DMV CURR	41,772.79	\$43,460.04	33.48	(351.25)	296.29	21.08	1,052.11
2777	10-211057	Town of Atkinson V51	DMV CURR	1,002.46	\$1,033.83	0.80	-	6.78	0.36	25.03
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,180.08	\$11,721.73	9.03	(164.81)	98.40	3.70	283.77
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,493.54	\$1,540.56	1.19	-	10.36	0.56	37.29
				448,278.49	467,026.88	359.78	(4,378.56)	3,194.54	229.00	11,306.07
				448,278.49	448,278.49					
			wire payments	28,275.22	31,279.53	3,004.31				
			Fire depts	14,504.94	16,319.80	1,814.86				
				42,780.16	4,819.17					

This invoice has been examined by me and is

hereby approved for payment

[Signature] 8-18-17

Signature



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: 08/09/2017
Notification: The items listed below have been settled by ACH payment **2003112415**
 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*
JLY17POS	07/31/2017	1905414692 POS Credit Card Jly 17		CC 1,576.58-	0.00	1,576.58-
JLY17PPFEES	07/31/2017	1905414592 PP CC Process Fee Jly 17		CC 61.08-	0.00	61.08-
WO201603932	07/31/2017	1905415984 WILLIAM JAMES NIEDERBERGER PLTEBD7334 VIN127324		OK 107.75-	0.00	107.75-
DLPAFEEJULY2	07/31/2017	1905415745 LPA 1.30 LRP Fee June 17		OK 391.30-	0.00	391.30-
LPAFEEJULY17	07/31/2017	1905415643 LPA 1.08 Renewal July 17		OK 3,741.12-	0.00	3,741.12-
DMVJULY2017CO	07/31/2017	1905415542 DMV .71 July 2017 Collect Fee		OK 1,245.34-	0.00	1,245.34-
JLY17INTERNET	07/31/2017	1905414490 Internet VPT CC Fee Jly 17		CC 1,556.88-	0.00	1,556.88-
LRPCOSTJULY17	07/31/2017	1905415275 LRP Cost .50 T Stkr July 17		LRP 229.00-	0.00	229.00-
JULY17COLLECTI	07/31/2017	1905415845 VPT Collections July 17		467,026.88	0.00	467,026.88
OVERHEADJULY17	07/31/2017	1905415442 Overhead Fee .124 July 17		OK 5,820.56-	0.00	5,820.56-
Total						\$ 452,297.27
				OK 11,306.07		
				CC 3194.54		
				LRP 229.00		
				14,729.61		



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 8/15/2017 1:37:44 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$4,378.56	\$4,378.56
C49	TAX	\$53.33	\$0.56	(None)	(None)	(None)	\$53.89
C50	TAX	\$225.85	\$0.07	(None)	(None)	(None)	\$225.92
C52	TAX	\$15,496.55	\$87.25	(\$779.26)	(None)	(None)	\$14,804.54
F21	TAX	\$3,340.74	\$19.07	(\$39.63)	(2.13)	(None)	\$3,318.05
F22	TAX	\$11,177.41	\$73.13	(\$75.83)	(0.22)	(None)	\$11,174.49
F23	TAX	\$387.63	\$1.67	(None)	(None)	(None)	\$389.30
F24	TAX	\$5,786.62	\$38.95	\$26.90	(0.23)	(None)	\$5,852.24
F25	TAX	\$4,009.39	\$21.09	(\$7.07)	(None)	(None)	\$4,023.41
F26	TAX	\$856.87	\$3.56	(None)	(None)	(None)	\$860.43
F27	TAX	\$1,648.91	\$5.45	(\$0.50)	(None)	(None)	\$1,653.86
F28	TAX	\$1,462.36	\$4.95	(\$0.31)	(None)	(None)	\$1,467.00
F29	TAX	\$7,284.30	\$53.09	(\$70.37)	(0.51)	(None)	\$7,266.51
F31	TAX	\$2,340.70	\$24.87	(\$2.83)	(None)	(None)	\$2,362.74
F32	TAX	\$1,181.23	\$5.71	(\$24.73)	(0.75)	(None)	\$1,161.46
F33	TAX	\$251.04	\$5.66	(None)	(None)	(None)	\$256.70
G01	TAX	\$351,224.61	\$2,198.10	(\$2854.39)	(30.64)	(None)	\$350,537.68
R40	TAX	\$43,194.05	\$265.99	(\$347.56)	(3.69)	(None)	\$43,108.79
V51	TAX	\$1,018.72	\$15.11	(None)	(None)	(None)	\$1,033.83
V53	TAX	\$11,674.17	\$47.56	(\$164.81)	(None)	(None)	\$11,556.92
V54	TAX	\$1,534.35	\$6.21	(None)	(None)	(None)	\$1,540.56
Total		\$464,148.83	\$2,878.05	(\$4340.39)	(\$38.17)	\$4,378.56	\$467,026.88

Report Parameters

July 2017

Recorded 7/17

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.39	0.01%
Town of St. Helena	C50	1.31	0.04%
Town of Burgaw	C52	98.30	3.08%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	23.63	0.74%
Sloop Point Fire	F22	82.61	2.59%
Mapel Hill Fire	F23	1.82	0.06%
Rocky Point Fire	F24	38.88	1.22%
Long Creek Fire	F25	24.35	0.76%
Shiloh Fire	F26	4.56	0.14%
Penderlea Fire	F27	9.59	0.30%
Atkinson Fire	F28	7.92	0.25%
Hampstead Fire	F29	54.07	1.69%
Scotts Hill Fire	F31	15.52	0.49%
Northeast Pender Fire	F32	8.36	0.26%
Penderlea Duplin	F33	1.05	0.03%
PENDER COUNTY	G01	2,410.35	75.45%
Pender EMS	R40	296.29	9.28%
Town of Atkinson	V51	6.78	0.21%
Town of Surf City	V53	98.40	3.08%
Town of Topsail Beach	V54	10.36	0.32%
		3194.54	100.00%
(from remittance advice)		3194.54	

July 2017

Recorded 7/17

LRP Fees

Jurisdiction	Code	LRP Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.13	0.06%
Town of Burgaw	C52	13.27	5.80%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.28	0.56%
Sloop Point Fire	F22	4.75	2.08%
Mapel Hill Fire	F23	0.13	0.06%
Rocky Point Fire	F24	2.89	1.26%
Long Creek Fire	F25	2.60	1.13%
Shiloh Fire	F26	0.64	0.28%
Penderlea Fire	F27	0.72	0.32%
Atkinson Fire	F28	0.46	0.20%
Hampstead Fire	F29	3.43	1.50%
Scotts Hill Fire	F31	1.56	0.68%
Northeast Pender Fire	F32	0.57	0.25%
Penderlea Duplin	F33	0.02	0.01%
PENDER COUNTY	G01	170.85	74.60%
Pender EMS	R40	21.08	9.20%
Town of Atkinson	V51	0.36	0.16%
Town of Surf City	V53	3.70	1.61%
Town of Topsall Beach	V54	0.56	0.25%
		229.00	100.00%
(from remittance advice)		229.00	

Jul-17

Recorded 7/17

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.04	0.01%
Town of St. Helena	C50	0.17	0.05%
Town of Burgaw	C52	12.01	3.34%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.59	0.72%
Sloop Point Fire	F22	8.67	2.41%
Mapel Hill Fire	F23	0.30	0.08%
Rocky Point Fire	F24	4.49	1.25%
Long Creek Fire	F25	3.10	0.86%
Shiloh Fire	F26	0.66	0.18%
Penderlea Fire	F27	1.27	0.35%
Atkinson Fire	F28	1.13	0.31%
Hampstead Fire	F29	5.65	1.57%
Scotts Hill Fire	F31	1.82	0.51%
Northeast Pender Fire	F32	0.91	0.25%
Penderlea Duplin	F33	0.20	0.05%
PENDER COUNTY	G01	272.27	75.68%
Pender EMS	R40	33.48	9.31%
Town of Atkinson	V51	0.80	0.22%
Town of Surf City	V53	9.03	2.51%
Town of Topsail Beach	V54	1.19	0.33%
			100.00%
		-	
		-	
		-	

359.78

numbers taken from remittance advice sent from State DOT **359.78**



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: 08/18/2017
Notification: The items listed below have been settled by ACH payment **2003117312**
 to your account at **BANK OF AMERICA, N.A.**

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
INTERESTJULY1	08/15/2017	1905427068 Cty Deposit Interest July 17		359.78	0.00	359.78
		Total			\$	359.78