

DMV VPT Collections for May, 2018

Collected 6/12/18

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		52.66
10-211053	Town of St. Helena	DMV CURRENT		198.58
10-211052	Town of Burgaw	DMV CURRENT		16,635.72
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,398.75
27-310022	Sloop Point Fire	DMV CURRENT		11,570.86
26-310023	Mapel Hill Fire	DMV CURRENT		443.99
26-310024	Rocky Point Fire	DMV CURRENT		5,587.94
27-310025	Long Creek Fire	DMV CURRENT		3,670.88
26-310026	Shiloh Fire	DMV CURRENT		1,103.50
26-310027	Penderlea Fire	DMV CURRENT		1,816.14
26-310028	Atkinson Fire	DMV CURRENT		1,889.26
27-310029	Hampstead Fire	DMV CURRENT		7,223.06
27-310032	Scotts Hill Fire	DMV CURRENT		2,005.39
26-310033	Northeast Pender Fire	DMV CURRENT		1,403.99
26-310034	Penderlea Duplin	DMV CURRENT		206.84
10-319000	PENDER COUNTY	DMV CURRENT		365,069.58
455-401811	Pender Co. Veh Tax Coll Fees		12,626.40	
10-329000	Pender Co Int. Earned			2,782.79
10-329000	Pender Co Int. Earned			404.88
27-310000	Pender EMS	DMV CURRENT		47,917.07
10-211057	Town of Atkinson	DMV CURRENT		586.16
10-211058	Town of Surf City	DMV CURRENT		10,348.34
10-211059	Town of Topsail Beach	DMV CURRENT		2,159.56
00-101000	Vehicle Collections	May, 2018	474,961.73	
51-212100	Vehicle Refunds			1,851.90
00-101000	Vehicle Collections (Int Earned)		539.71	
	JE Totals		488,127.84	488,127.84

Prepared by K Leonard

0.00

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

KC Leonard 6-21-2018

Signature

DMV VPT Collections for

May, 2018

Collected 6/12

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	52.66	\$54.22	0.06	-	0.21	-	1.41
999	10-211053	Town of St. Helena C50	DMV CURR	198.58	\$205.13	0.23	-	0.85	0.58	5.35
447	10-211052	Town of Burgaw C52	DMV CURR	16,635.72	\$17,987.18	19.73	(668.77)	65.92	167.74	468.76
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,398.75	\$3,510.74	3.85	0.24	13.49	11.10	91.49
12014	555-454022	Sloop Point Fire F22	DMV CURR	11,570.88	\$12,036.07	13.21	(70.01)	44.16	50.58	313.67
66	540-454023	Maple Hill Fire F23	DMV CURR	443.99	\$453.95	0.50	3.62	1.01	1.24	11.83
92	540-454024	Rocky Point Fire F24	DMV CURR	5,587.94	\$5,749.48	6.31	28.56	20.53	26.05	149.83
12014	555-454025	Long Creek Fire F25	DMV CURR	3,670.88	\$3,794.68	4.16	(1.86)	12.99	14.22	98.89
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,103.50	\$1,142.92	1.25	(2.25)	3.11	5.52	29.79
86	540-545027	Penderlea Fire F27	DMV CURR	1,516.14	\$1,874.14	2.08	1.71	5.80	7.13	48.84
1	540-454028	Atkinson Fire F28	DMV CURR	1,899.26	\$1,740.31	1.91	2.92	6.64	3.89	45.35
12014	555-454029	Hampstead Fire F29	DMV CURR	7,223.06	\$7,518.91	8.25	(39.58)	28.23	40.34	195.95
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,005.39	\$2,074.43	2.28	-	9.26	8.00	54.06
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,403.99	\$1,444.21	1.58	5.84	5.25	4.75	37.64
1525	540-454034	Penderlea Duplin F33	DMV CURR	206.84	\$215.30	0.24	-	0.67	2.42	5.61
		PENDER COUNTY GO1	DMV CURR	355,630.85	\$368,991.70	404.88	(1,138.33)	1,364.97	1,645.30	9,616.13
		Pender EMS R40	DMV CURR	47,917.07	\$49,713.96	54.56	(151.07)	183.82	220.98	1,295.58
2777	10-211057	Town of Atkinson V51	DMV CURR	586.16	\$608.09	0.67	(4.73)	2.02	-	15.85
721 R-0	10-211058	Town of Surf City V53	DMV CURR	10,348.34	\$10,511.07	11.53	182.81	49.18	33.97	273.92
2776	10-211059	Town of Topsail Beach V55	DMV CURR	2,156.56	\$2,228.43	2.45	-	10.95	2.30	58.07

Prepared by: K Leonard

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

Signature

M. Bradford 6-21-2018

Signature

473,649.54
473,649.54
31,279.53
16,319.80
45,631.43

wire payments
Fire depts

539.71
474,961.73
1,298.51
669.39
1,967.90

(1,851.90)
2,246.11
1,829.06
2,246.11
12,818.02

Report Date 6/15/2018 8:41:06 AM

Jurisdiction	Nbr Vehicles	Billing Information				Allocation		Total Collections/Uncollected			DMV Int.
		Renewal/LRP Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Stand Fee)	LRP Levy (Tax)	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
C49	18	\$108,363	\$54.22	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$54.22	\$0.00	\$0.00
C50	46	\$408,444	\$183.84	\$0.00	\$20.48	\$0.00	0.00%	\$0.81	\$205.13	\$0.00	\$0.00
C52	476	\$3,875,309	\$12,319.93	\$0.00	\$6,628.98	\$0.00	0.00%	\$188.69	\$17,987.18	\$711.35	(\$7.42)
F11	11	\$121,970	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	501	\$3,866,153	\$3,109.16	\$0.00	\$396.19	\$21.80	10.49%	\$27.65	\$3,510.74	\$4.50	\$0.00
F22	1,193	\$12,572,743	\$10,366.88	\$0.00	\$1,840.86	\$0.00	0.00%	\$87.12	\$12,036.07	\$56.36	\$0.00
F23	108	\$645,289	\$407.93	\$0.00	\$43.80	\$0.00	0.00%	\$2.22	\$453.95	\$0.00	\$0.00
F24	760	\$6,523,960	\$4,794.42	\$0.00	\$919.04	\$0.00	0.00%	\$46.06	\$5,749.48	\$0.00	\$0.00
F25	481	\$3,420,545	\$3,261.00	\$0.00	\$501.65	\$0.00	0.00%	\$32.03	\$3,794.68	\$0.00	\$0.00
F26	149	\$1,138,711	\$945.11	\$0.00	\$194.79	\$0.00	0.00%	\$4.19	\$1,142.92	\$0.00	\$0.00
F27	343	\$2,665,899	\$1,621.39	\$0.00	\$251.45	\$0.00	0.00%	\$7.82	\$1,874.14	\$0.00	\$0.00
F28	306	\$2,474,796	\$1,595.99	\$0.00	\$137.10	\$0.00	0.00%	\$7.82	\$1,740.31	\$0.00	\$0.00
F29	728	\$7,845,762	\$6,125.41	\$0.00	\$1,445.06	\$0.00	0.00%	\$57.63	\$7,518.91	\$21.96	\$0.00
F31	193	\$2,164,528	\$1,774.30	\$0.00	\$282.32	\$0.00	0.00%	\$22.93	\$2,074.43	\$0.00	\$0.00
F32	278	\$2,049,454	\$1,267.09	\$0.00	\$175.76	\$0.00	0.00%	\$17.50	\$1,444.21	\$8.12	(\$0.40)
F33	41	\$458,020	\$129.76	\$0.00	\$85.54	\$0.00	0.00%	\$0.00	\$215.30	\$0.00	\$0.00
G01	5,955	\$53,489,821	\$312,850.31	\$0.00	\$60,276.44	\$165.91	79.88%	\$2,782.79	\$368,991.70	\$2,232.71	(\$14.98)
R40	5,952	\$53,428,161	\$42,182.64	\$0.00	\$8,096.90	\$19.98	9.62%	\$368.63	\$49,713.96	\$301.52	(\$2.02)
V51	23	\$163,430	\$604.69	\$0.00	\$0.00	\$0.00	0.00%	\$3.40	\$608.09	\$0.00	\$0.00
V53	265	\$2,561,513	\$10,164.36	\$0.00	\$1,494.73	\$0.00	0.00%	\$61.97	\$10,511.07	\$296.28	\$0.00
V54	66	\$707,185	\$2,133.68	\$0.00	\$81.24	\$0.00	0.00%	\$18.40	\$2,228.43	\$0.00	\$0.00
Totals			\$415,892.11	\$0.00	\$82,872.13	\$207.69	99.99%	\$3,737.66	\$491,854.92	\$3,632.80	(\$24.82)

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 6/15/2018 3:50:47 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
	REFUND	(None)	(None)	(None)	(None)	(None)	(None)	(None)
		(None)	(None)	(None)	(None)	\$1,876.72	(None)	\$1,876.72
JURSPENDEC49	TAX	\$54.22	(None)	(None)	(None)	(None)	(None)	\$54.22
JURSPENDEC50	TAX	\$204.32	\$0.81	(None)	(None)	(None)	(None)	\$205.13
JURSPENDEC52	TAX	\$17,798.49	\$188.69	(\$688.77)	(None)	(None)	(\$7.42)	\$17,310.99
JURSPENDEF21	TAX	\$3,483.09	\$27.65	\$0.24	(None)	(None)	(None)	\$3,510.98
JURSPENDEF22	TAX	\$11,948.95	\$87.12	(\$69.91)	(0.10)	(None)	(None)	\$11,968.06
JURSPENDEF23	TAX	\$451.73	\$2.22	\$3.62	(None)	(None)	(None)	\$457.57
JURSPENDEF24	TAX	\$5,703.42	\$46.06	\$28.56	(None)	(None)	(None)	\$5,778.04
JURSPENDEF25	TAX	\$3,762.65	\$32.03	(\$1.86)	(None)	(None)	(None)	\$3,792.82
JURSPENDEF26	TAX	\$1,138.73	\$4.19	(\$2.25)	(None)	(None)	(None)	\$1,140.67
JURSPENDEF27	TAX	\$1,866.32	\$7.82	\$1.71	(None)	(None)	(None)	\$1,875.85
JURSPENDEF28	TAX	\$1,732.49	\$7.82	\$2.92	(None)	(None)	(None)	\$1,743.23
JURSPENDEF29	TAX	\$7,461.28	\$57.63	(\$39.01)	(0.57)	(None)	(None)	\$7,479.33
JURSPENDEF31	TAX	\$2,051.50	\$22.93	(None)	(None)	(None)	(None)	\$2,074.43
JURSPENDEF32	TAX	\$1,426.71	\$17.50	\$5.84	(None)	(None)	(\$0.40)	\$1,449.65
JURSPENDEF33	TAX	\$215.30	(None)	(None)	(None)	(None)	(None)	\$215.30
JURSPENDEG01	TAX	\$366,208.91	\$2,782.79	(\$1134.50)	(4.83)	(None)	(\$14.98)	\$367,837.39
JURSPENDER40	TAX	\$49,345.33	\$368.63	(\$150.43)	(0.64)	(None)	(\$2.02)	\$49,560.87
JURSPENDEV51	TAX	\$604.69	\$3.40	(\$4.73)	(None)	(None)	(None)	\$603.36
JURSPENDEV53	TAX	\$10,449.10	\$61.97	\$182.81	(None)	(None)	(None)	\$10,693.88
JURSPENDEV54	TAX	\$2,210.03	\$18.40	(None)	(None)	(None)	(None)	\$2,228.43
Total		\$488,117.26	\$3,737.66	(\$1845.76)	(\$6.14)	\$1,876.72	(\$24.82)	\$491,854.92

Report Parameters

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$668.77)
F11	FIRE	\$0.00
F21	FIRE	\$0.24
F22	FIRE	(\$70.01)
F23	FIRE	\$3.62
F24	FIRE	\$28.56
F25	FIRE	(\$1.86)
F26	FIRE	(\$2.25)
F27	FIRE	\$1.71
F28	FIRE	\$2.92
F29	FIRE	(\$39.58)
F31	FIRE	\$0.00
F32	FIRE	\$5.84
F33	FIRE	\$0.00
G01	Govt	(\$1,139.33)
R40	FIRE	(\$151.07)
V51	City	(\$4.73)
V53	City	\$182.81
V54	City	\$0.00
TOTAL		(\$1,851.90)

Check total 0

May 2018

Recorded 6/15

LPR Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.58	0.03%
Town of Burgaw	C52	167.74	7.47%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	11.10	0.49%
Sloop Point Fire	F22	50.58	2.25%
Mapel Hill Fire	F23	1.24	0.06%
Rocky Point Fire	F24	26.05	1.16%
Long Creek Fire	F25	14.22	0.63%
Shiloh Fire	F26	5.52	0.25%
Penderlea Fire	F27	7.13	0.32%
Atkinson Fire	F28	3.89	0.17%
Hampstead Fire	F29	40.34	1.80%
Scotts Hill Fire	F31	8.00	0.36%
Northeast Pender Fire	F32	4.75	0.21%
Penderlea Duplin	F33	2.42	0.11%
PENDER COUNTY	G01	1,645.30	73.25%
Pender EMS	R40	220.98	9.84%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	33.97	1.51%
Town of Topsail Beach	V54	2.30	0.10%
		2246.11	100.00%
(from remittance advice)		2246.11	

May 2018

Recorded 6/15

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.21	0.01%
Town of St. Helena	C50	0.85	0.05%
Town of Burgaw	C52	65.92	3.60%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	13.49	0.74%
Sloop Point Fire	F22	44.16	2.41%
Mapel Hill Fire	F23	1.01	0.06%
Rocky Point Fire	F24	20.53	1.12%
Long Creek Fire	F25	12.99	0.71%
Shiloh Fire	F26	3.11	0.17%
Penderlea Fire	F27	5.80	0.32%
Atkinson Fire	F28	6.64	0.36%
Hampstead Fire	F29	28.23	1.54%
Scotts Hill Fire	F31	9.26	0.51%
Northeast Pender Fire	F32	5.25	0.29%
Penderlea Duplin	F33	0.67	0.04%
PENDER COUNTY	G01	1,364.97	74.63%
Pender EMS	R40	183.82	10.06%
Town of Atkinson	V51	2.02	0.11%
Town of Surf City	V53	49.18	2.69%
Town of Topsail Beach	V54	10.95	0.60%
		1829.06	100.00%
(from remittance advice)		1829.06	

5/2018

Recorded 6/15

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.06	0.01%
Town of St. Helena	C50	0.23	0.04%
Town of Burgaw	C52	19.73	3.66%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.85	0.71%
Sloop Point Fire	F22	13.21	2.45%
Mapel Hill Fire	F23	0.50	0.09%
Rocky Point Fire	F24	6.31	1.17%
Long Creek Fire	F25	4.16	0.77%
Shiloh Fire	F26	1.25	0.23%
Penderlea Fire	F27	2.06	0.38%
Atkinson Fire	F28	1.91	0.35%
Hampstead Fire	F29	8.25	1.53%
Scotts Hill Fire	F31	2.28	0.42%
Northeast Pender Fire	F32	1.58	0.29%
Penderlea Duplin	F33	0.24	0.04%
PENDER COUNTY	G01	404.88	75.02%
Pender EMS	R40	54.56	10.11%
Town of Atkinson	V51	0.67	0.12%
Town of Surf City	V53	11.53	2.14%
Town of Topsall Beach	V54	2.45	0.45%
			100.00%
		-	
		-	
		-	

539.71

numbers taken from remittance advice
sent from State DOT

539.71



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: 06/12/2018
Notification: The items listed below have been settled by ACH payment 2003280885 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*
MAY18POS	05/31/2018	1905768690 POS Credit Card MAY 18		CC 1,756.94-	0.00	1,756.94-
MAY18PPFEES	05/31/2018	1905768790 PP CC Process Fee MAY 18		CC 72.12;	0.00	72.12
DLPAFEBMAY18	05/31/2018	1905764368 LPA 1.30 LRP Fee May 18		LRP 361.40-	0.00	361.40
DMVMAY18VTSI	05/31/2018	1905768885 DMV May 18 VTS Interest Refund		24.82-	0.00	24.82
DMVMAY2018COL	05/31/2018	1905764168 DMV .71 May 18 Collect Fee		O/H 1,256.70-	0.00	1,256.70-
LPAFEBMAY2018	05/31/2018	1905764268 LPA 1.08 Renewal May 18		O/H 4,163.40-	0.00	4,163.40
LRPCOSTMAY201	05/31/2018	1905763988 LRP Cost .50 T Stkr May 18		O/H 224.50-	0.00	224.50
MAY18INTERNET	05/31/2018	1905768590 Internet VPT CC Fee MAY 18		LRP 1,884.71-	0.00	1,884.71-
MAY18COLLECTIO	05/31/2018	1905769095 VPT Collections May 18		491,854.92	0.00	491,854.92
OVERHEADMAY201	05/31/2018	1905764068 Overhead Fee 1.24 May 18		O/H 7,148.80-	0.00	7,148.80
Total						\$ 474,961.73
		LRP	2,246.11			
		O/H	12,818.02			
		CC	1,829.06			
			16,893.19			



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: 06/13/2018
Notification: The items listed below have been settled by ACH payment 2003281659
 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*
MAY2018INTERES	06/12/2018	1905777124 City Deposit Interest May 2018		539.71	0.00	539.71
		Total			\$	539.71
						(24.82)
						514.89