

DMV VPT Collections for Jul-19 Collected 8/09/19

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		67.24
10-211053	Town of St. Helena	DMV CURRENT		189.52
10-211052	Town of Burgaw	DMV CURRENT		20,391.33
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,974.09
27-310022	Sloop Point Fire	DMV CURRENT		12,419.82
26-310023	Mapel Hill Fire	DMV CURRENT		463.81
26-310024	Rocky Point Fire	DMV CURRENT		5,981.13
27-310025	Long Creek Fire	DMV CURRENT		4,325.57
26-310026	Shiloh Fire	DMV CURRENT		1,081.65
26-310027	Penderlea Fire	DMV CURRENT		2,609.45
26-310028	Atkinson Fire	DMV CURRENT		1,782.58
27-310029	Hampstead Fire	DMV CURRENT		8,938.06
27-310032	Scotts Hill Fire	DMV CURRENT		2,124.23
26-310033	Northeast Pender Fire	DMV CURRENT		2,140.90
26-310034	Penderlea Duplin	DMV CURRENT		231.18
10-319000	PENDER COUNTY	DMV CURRENT		398,613.40
455-401811	Pender Co. Veh Tax Coll Fees		13,861.84	
10-329000	Pender Co Int. Earned			3,390.26
10-329000	Pender Co Int. Earned			601.94
27-310000	Pender EMS	DMV CURRENT		52,917.31
10-211057	Town of Atkinson	DMV CURRENT		449.44
10-211058	Town of Surf City	DMV CURRENT		12,884.35
10-211059	Town of Topsail Beach	DMV CURRENT		1,978.20
00-101000	Vehicle Collections	43647	525,953.32	
51-212100	Vehicle Refunds			4,453.09
10-13000	A/R Gen Fund		182.34	
00-101000	Vehicle Collections (Int Earned)		811.05	
	JE Totals		540,808.55	540,808.55

Prepared by K Leonard

0.00

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

Margaret C. Blue

Signature

DMV VPT Collections for

July , 2019

Collected 8/19

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	67.24	\$70.06	0.10	-	0.74	1.20	0.98
999	10-211053	Town of St. Helena C50	DMV CURR	189.52	\$196.03	0.29	-	2.03	2.04	2.73
447	10-211052	Town of Burgaw C52	DMV CURR	20,391.33	\$22,482.31	33.47	(1,189.06)	266.47	355.55	313.35
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,974.09	\$3,039.58	4.52	14.53	26.04	16.14	42.36
12014	555-454022	Sloop Point Fire F22	DMV CURR	12,419.82	\$12,903.45	19.20	(50.68)	166.70	105.61	179.84
66	540-454023	Maple Hill Fire F23	DMV CURR	463.81	\$477.03	0.71	-	4.20	3.08	6.65
92	540-454024	Rocky Point Fire F24	DMV CURR	5,981.13	\$6,296.64	9.37	(109.89)	72.82	54.41	87.76
12014	555-454025	Long Creek Fire F25	DMV CURR	4,325.57	\$4,409.80	6.56	54.17	40.96	42.54	61.46
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,081.65	\$1,099.70	1.64	18.69	11.08	11.97	15.33
86	540-545027	Penderlea Fire F27	DMV CURR	2,609.45	\$2,713.28	4.04	(26.18)	23.23	20.64	37.82
1	540-454028	Atkinson Fire F28	DMV CURR	1,782.58	\$1,839.63	2.74	(2.83)	15.04	16.28	25.64
12014	555-454029	Hampstead Fire F29	DMV CURR	8,938.06	\$9,320.19	13.87	(76.91)	130.02	59.17	129.90
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,124.23	\$2,200.60	3.27	-	31.17	17.80	30.67
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,140.90	\$2,183.25	3.25	25.70	23.00	17.87	30.43
1525	540-454034	Penderlea Duplin F33	DMV CURR	231.18	\$236.89	0.35	-	1.97	0.79	3.30
		PENDER COUNTY GO1	DMV CURR	388,743.76	\$404,464.59	601.94	(2,460.93)	4,851.34	3,373.25	5,637.25
		Pender EMS R40	DMV CURR	52,917.31	\$55,054.89	81.94	(332.30)	659.74	460.14	767.34
2777	10-211057	Town of Atkinson V51	DMV CURR	449.44	\$463.76	0.69	-	8.55	-	6.46
721 R-0	10-211058	Town of Surf City V53	DMV CURR	12,684.35	\$13,474.47	20.05	(308.01)	228.16	86.20	187.80
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,978.20	\$2,052.34	3.05	(9.37)	28.70	10.52	28.60
				522,493.62	544,978.49	811.05	(4,453.09)	6,591.96	4,655.20	7,595.67

Prepared by: K Leonard

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

wire payments	35,760.08
Fire depts	17,264.79
	53,024.87

Signature

Jul-19

North Carolina Vehicle Tax

NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$1,189.08)
F11	FIRE	
F21	FIRE	\$14.53
F22	FIRE	(\$50.68)
F23	FIRE	
F24	FIRE	(\$109.89)
F25	FIRE	\$54.17
F26	FIRE	\$18.69
F27	FIRE	(\$26.18)
F28	FIRE	(\$2.83)
F29	FIRE	(\$76.91)
F31	FIRE	
F32	FIRE	\$25.70
F33	FIRE	
G01	Govt	(\$2,460.93)
R40	FIRE	(\$332.30)
V51	City	
V53	City	(\$308.01)
V54	City	(\$9.37)
TOTAL		(\$4,453.09)

Check total (\$4,453.09)

(\$4,453.09)



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 8/30/2019 2:38:05 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)
JURSPENDEC49	TAX	\$70.06	(None)	(None)	(None)	\$4,453.09	(None)	\$4,453.09
JURSPENDEC50	TAX	\$194.75	\$1.28	(None)	(None)	(None)	(None)	\$196.03
JURSPENDEC52	TAX	\$22,310.13	\$172.18	(\$1184.85)	(4.23)	(None)	(None)	\$21,293.23
JURSPENDEF21	TAX	\$3,019.97	\$19.61	\$14.53	(None)	(None)	(None)	\$3,054.11
JURSPENDEF22	TAX	\$12,806.97	\$96.48	(\$50.18)	(0.50)	(None)	(None)	\$12,852.77
JURSPENDEF23	TAX	\$473.50	\$3.53	(None)	(None)	(None)	(None)	\$477.03
JURSPENDEF24	TAX	\$6,234.98	\$61.66	\$26.25	(None)	(None)	(None)	\$6,324.89
JURSPENDEF25	TAX	\$4,365.13	\$44.67	\$54.17	(None)	(None)	(None)	\$4,463.97
JURSPENDEF26	TAX	\$1,093.95	\$5.75	\$18.69	(None)	(None)	(None)	\$1,118.39
JURSPENDEF27	TAX	\$2,694.98	\$18.30	(\$25.22)	(0.96)	(None)	(None)	\$2,687.10
JURSPENDEF28	TAX	\$1,818.20	\$21.43	(\$2.83)	(None)	(None)	(None)	\$1,836.80
JURSPENDEF29	TAX	\$9,235.02	\$85.17	(\$75.55)	(1.36)	(None)	(None)	\$9,243.28
JURSPENDEF31	TAX	\$2,176.13	\$24.47	(None)	(None)	(None)	(None)	\$2,200.60
JURSPENDEF32	TAX	\$2,171.16	\$12.09	\$25.70	(None)	(None)	(None)	\$2,208.95
JURSPENDEF33	TAX	\$235.12	\$1.77	(None)	(None)	(None)	(None)	\$236.89
JURSPENDEF34	TAX	\$400,936.19	\$3,390.26	(\$2433.28)	(27.65)	(None)	(None)	\$401,865.52
JURSPENDEF40	TAX	\$54,595.83	\$459.06	(\$328.57)	(3.73)	(None)	(None)	\$54,722.59
JURSPENDEF51	TAX	\$460.61	\$3.15	(None)	(None)	(None)	(None)	\$463.76
JURSPENDEF53	TAX	\$13,365.72	\$108.75	(\$308.01)	(None)	(None)	(None)	\$13,166.46
JURSPENDEF54	TAX	\$2,044.59	\$7.75	(\$8.92)	(0.45)	(None)	(None)	\$2,042.97
Total		\$540,302.99	\$4,537.36	(\$4276.07)	(\$38.88)	\$4,453.09	(None)	\$544,978.49



North Carolina Vehicle Tax System

NCVTS Finance Report

Agency	Account	Budget (FY)		Actual (FY)		Variance (FY)		Budget (FY)		Actual (FY)		Variance (FY)		Budget (FY)		Actual (FY)		Variance (FY)		Budget (FY)		Actual (FY)		Variance (FY)	
		Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
001	100	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
002	200	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
003	300	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0
004	400	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0
005	500	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0
006	600	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$0
007	700	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$0	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$0	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$0	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$0	\$0
008	800	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0
009	900	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$0	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$0	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$0	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$0	\$0
010	1000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0

182-247
 11/20/24
 11/20/24
 11/20/24

July 2019

Recorded 12/195

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.74	0.01%
Town of St. Helena	C50	2.03	0.03%
Town of Burgaw	C52	266.47	4.04%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	26.04	0.40%
Sloop Point Fire	F22	166.70	2.53%
Mapel Hill Fire	F23	4.20	0.06%
Rocky Point Fire	F24	72.82	1.10%
Long Creek Fire	F25	40.96	0.62%
Shiloh Fire	F26	11.08	0.17%
Penderlea Fire	F27	23.23	0.35%
Atkinson Fire	F28	15.04	0.23%
Hampstead Fire	F29	130.02	1.97%
Scotts Hill Fire	F31	31.17	0.47%
Northeast Pender Fire	F32	23.00	0.35%
Penderlea Duplin	F33	1.97	0.03%
PENDER COUNTY	G01	4,851.34	73.59%
Pender EMS	R40	659.74	10.01%
Town of Atkinson	V51	8.55	0.13%
Town of Surf City	V53	228.16	3.46%
Town of Topsail Beach	V54	28.70	0.44%
		6591.96	100.00%
(from remittance advice)		6591.96	

July 2019

Recorded 9/19

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	1.20	0.03%
Town of St. Helena	C50	2.04	0.04%
Town of Burgaw	C52	355.55	7.64%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	16.14	0.35%
Sloop Point Fire	F22	105.61	2.27%
Mapel Hill Fire	F23	3.08	0.07%
Rocky Point Fire	F24	54.41	1.17%
Long Creek Fire	F25	42.54	0.91%
Shiloh Fire	F26	11.97	0.26%
Penderlea Fire	F27	20.64	0.44%
Atkinson Fire	F28	16.28	0.35%
Hampstead Fire	F29	59.17	1.27%
Scotts Hill Fire	F31	17.80	0.38%
Northeast Pender Fire	F32	17.87	0.38%
Penderlea Duplin	F33	0.79	0.02%
PENDER COUNTY	G01	3,373.25	72.46%
Pender EMS	R40	460.14	9.88%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	86.20	1.85%
Town of Topsail Beach	V54	10.52	0.23%
		4655.20	100.00%
(from remittance advice)		4655.20	

7/2019

Recorded 9/19

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.10	0.01%
Town of St. Helena	C50	0.29	0.04%
Town of Burgaw	C52	33.47	4.13%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.52	0.56%
Sloop Point Fire	F22	19.20	2.37%
Mapel Hill Fire	F23	0.71	0.09%
Rocky Point Fire	F24	9.37	1.16%
Long Creek Fire	F25	6.56	0.81%
Shiloh Fire	F26	1.64	0.20%
Penderlea Fire	F27	4.04	0.50%
Atkinson Fire	F28	2.74	0.34%
Hampstead Fire	F29	13.87	1.71%
Scotts Hill Fire	F31	3.27	0.40%
Northeast Pender Fire	F32	3.25	0.40%
Penderlea Duplin	F33	0.35	0.04%
PENDER COUNTY	G01	601.94	74.22%
Pender EMS	R40	81.94	10.10%
Town of Atkinson	V51	0.69	0.09%
Town of Surf City	V53	20.05	2.47%
Town of Topsail Beach	V54	3.05	0.38%
			100.00%
		-	
		-	
		-	

811.05

numbers taken from remittance advice sent from State DOT 811.05



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: 08/09/2019
Notification: The items listed below have been settled by ACH payment **2003492839**
 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*
JULY19PAYPT	07/31/2019	1906288348 PAY PT Credit Card JULY 19		81.72-	0.00	CC 81.72
JULY19POSCC	07/31/2019	1906288458 POS Credit Card JULY 19		2,157.26-	0.00	CC 2,157.26
LPAFEE072019	07/31/2019	1906285516 LPA 1.08 Renewal July 19		4,087.80-	0.00	LRP 4,087.80
LRPCOST72019	07/31/2019	1906286024 LRP Cost .50 T Stkr 7 19		232.00-	0.00	LRP 232.00
DMVJULY2019CO	07/31/2019	1906285888 DMV .71 July 19 Collect Fee		1,337.84-	0.00	CC 1,337.84
DMVJULY2019CO	07/31/2019	1906289930 DMV July 19 Collect		544,796.15	0.00	544,796.15
LAPFEEJULY201	07/31/2019	1906285619 LPA 1.30 LRP Fee July 19		335.40-	0.00	LRP 335.40
OVERHEAD72019	07/31/2019	1906286151 Overhead Fee 1.41 July 19		7,595.67-	0.00	O/H 7,595.67
JULY19INTERNET	07/31/2019	1906288958 Internet VPT CC Fee JULY 19		3,015.34-	0.00	CC 3,015.34
Total						\$ 525,953.32
						CC 6,591.96
						LRP 4,655.20
						O/H 7,595.67



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: 08/16/2019
Notification: The items listed below have been settled by ACH payment 2003496020
 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*
JULY2019INTERE	08/16/2019	1906301495 Cty Deposit Interest July 2019		811.05	0.00	811.05
		Total				\$ 811.05