

DMV VPT Collections for

December, 2019

Collected 1/13

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	64.20	\$65.84	0.09	-	0.12	0.55	1.06
999	10-211053	Town of St. Helena C50	DMV CURR	191.80	\$196.89	0.27	-	1.48	0.70	3.18
447	10-211052	Town of Burgaw C52	DMV CURR	17,757.14	\$19,465.77	26.33	(900.13)	218.81	301.69	314.33
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,395.02	\$3,515.88	4.76	(0.42)	40.17	28.26	56.77
12014	555-454022	Sloop Point Fire F22	DMV CURR	12,654.73	\$13,171.52	17.82	(28.18)	182.40	111.34	212.69
66	540-454023	Maple Hill Fire F23	DMV CURR	632.99	\$646.40	0.87	-	3.54	0.30	10.44
92	540-454024	Rocky Point Fire F24	DMV CURR	6,317.47	\$6,524.97	8.83	29.80	78.26	62.51	105.36
12014	555-454025	Long Creek Fire F25	DMV CURR	4,058.37	\$4,199.59	5.68	(14.92)	41.22	22.95	67.81
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	944.93	\$973.40	1.32	(1.24)	7.10	5.73	15.72
86	540-545027	Penderlea Fire F27	DMV CURR	2,863.75	\$2,975.00	4.02	(22.25)	16.97	28.01	48.04
1	540-454028	Atkinson Fire F28	DMV CURR	1,709.71	\$1,772.01	2.40	-	15.82	20.27	28.61
12014	555-454029	Hampstead Fire F29	DMV CURR	7,798.15	\$8,118.55	10.98	(43.83)	106.45	50.00	131.10
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,854.61	\$1,880.23	2.54	40.41	26.82	11.39	30.36
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,031.73	\$2,136.49	2.89	(32.55)	28.03	12.57	34.50
1525	540-454034	Penderlea Duplin F33	DMV CURR	111.46	\$114.65	0.16	-	0.79	0.71	1.85
		PENDER COUNTY GO1	DMV CURR	362,670.22	\$377,904.82	511.19	(2,010.36)	4,549.71	3,083.46	6,102.26
		Pender EMS R40	DMV CURR	51,815.95	\$53,983.94	73.02	(279.48)	649.69	440.13	871.71
2777	10-211057	Town of Atkinson V51	DMV CURR	770.81	\$811.06	1.10	-	7.64	20.61	13.10
721 R-0	10-211058	Town of Surf City V53	DMV CURR	13,416.03	\$14,036.61	18.99	(121.16)	227.91	63.84	226.86
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,940.02	\$1,992.55	2.70	9.88	26.06	6.88	32.17

Prepared by: K Leonard

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

Signature

492,999.09	514,486.17	695.96	(3,374.43)	6,228.99	4,271.90	8,307.72
34,140.00						
18,007.08						
52,147.06						

wire payments
Fire depts

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 1/14/2020 3:17:34 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
JURSPENDEC49	REFUND	(None)	(None)	(None)	(None)	(None)	(None)	(None)
JURSPENDEC50	TAX	\$65.24	\$0.60	(None)	(None)	\$3,374.43	(None)	\$3,374.43
JURSPENDEC52	TAX	\$195.17	\$1.72	(None)	(None)	(None)	(None)	\$65.84
JURSPENDEF21	TAX	\$19,205.52	\$260.25	(\$900.13)	(None)	(None)	(None)	\$196.89
JURSPENDEF22	TAX	\$3,488.34	\$27.54	(\$0.42)	(None)	(None)	(None)	\$18,565.64
JURSPENDEF23	TAX	\$13,047.14	\$124.38	(\$27.80)	(0.38)	(None)	(None)	\$3,515.46
JURSPENDEF24	TAX	\$642.17	\$4.23	(None)	(None)	(None)	(None)	\$13,143.34
JURSPENDEF25	TAX	\$6,470.29	\$54.68	\$29.80	(None)	(None)	(None)	\$646.40
JURSPENDEF26	TAX	\$4,169.96	\$29.63	(\$14.92)	(None)	(None)	(None)	\$6,554.77
JURSPENDEF27	TAX	\$966.97	\$6.43	(\$1.24)	(None)	(None)	(None)	\$4,184.67
JURSPENDEF28	TAX	\$2,943.01	\$31.89	(\$22.25)	(None)	(None)	(None)	\$972.16
JURSPENDEF29	TAX	\$1,755.73	\$16.28	(None)	(None)	(None)	(None)	\$2,952.75
JURSPENDEF31	TAX	\$8,066.07	\$52.48	(\$43.83)	(None)	(None)	(None)	\$1,772.01
JURSPENDEF32	TAX	\$1,863.29	\$16.94	\$40.41	(None)	(None)	(None)	\$8,074.72
JURSPENDEF33	TAX	\$2,125.40	\$11.09	(\$32.55)	(None)	(None)	(None)	\$1,920.64
JURSPENDEG01	TAX	\$114.20	\$0.45	(None)	(None)	(None)	(None)	\$2,103.94
JURSPENDEG40	TAX	\$374,670.42	\$3,234.40	(\$2007.62)	(2.74)	(None)	(None)	\$114.65
JURSPENDEV51	TAX	\$53,533.59	\$450.35	(\$279.10)	(0.38)	(None)	(None)	\$375,894.46
JURSPENDEV53	TAX	\$796.20	\$14.86	(None)	(None)	(None)	(None)	\$53,704.46
JURSPENDEV54	TAX	\$13,973.09	\$63.52	(\$121.16)	(None)	(None)	(None)	\$811.06
JURSPENDEV54	TAX	\$1,979.16	\$13.39	\$9.88	(None)	(None)	(None)	\$13,915.45
Total		\$510,070.96	\$4,415.21	(\$3370.93)	(\$3.50)	\$3,374.43	(None)	\$2,002.43
								\$514,486.17

Dec-19

North Carolina Vehicle Tax

NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$900.13)
F11	FIRE	
F21	FIRE	(\$0.42)
F22	FIRE	(\$28.18)
F23	FIRE	
F24	FIRE	\$29.80
F25	FIRE	(\$14.92)
F26	FIRE	(\$1.24)
F27	FIRE	(\$22.25)
F28	FIRE	
F29	FIRE	(\$43.83)
F31	FIRE	\$40.41
F32	FIRE	(\$32.55)
F33	FIRE	
G01	Govt	(\$2,010.36)
R40	FIRE	(\$279.48)
V51	City	
V53	City	(\$121.16)
V54	City	\$9.88
TOTAL		(\$3,374.43)

Check total \$3,353.84

\$3,353.84



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: 01/24/2020
Notification: The items listed below have been settled by ACH payment 2003555311
 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*
DEC2019INTERES	01/24/2020	1906468555 Cty Deposit Interest Dec 2019		695.96	0.00	695.96
		Total			\$	695.96



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: 01/10/2020
Notification: The items listed below have been settled by ACH payment 2003551294 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*
DEC19POSCC	12/31/2019	1908449765 POS Credit Card DEC 19		CC 1,965.48-	0.00	1,965.48
LPAFEE122019	12/31/2019	1908446883 LPA 1.08 Renewal Dec 19		LP 3,790.80-	0.00	3,790.80
DEC19INTERNET	12/31/2019	1908449654 Internet VPT CC Fee DEC 19		CC 3,046.57-	0.00	3,046.57
DMVDEC2019COL	12/31/2019	1908446777 DMV .71 Dec 19 Collect Fee		CC 1,216.94-	0.00	1,216.94
DMVDEC2019COL	12/31/2019	1908450539 DMV Dec 19 Collect		514,486.17	0.00	514,486.17
LAPFEEDEC2019	12/31/2019	1908446994 LPA 1.30 LRP Fee Dec 19		LP 275.60-	0.00	275.60
LRPCOST122019	12/31/2019	1908446539 LRP Cost .50 T Stkr 12 19		LP 205.50-	0.00	205.50
OVERHEAD122019	12/31/2019	1908446648 Overhead Fee 1.41 Dec 19		O/H 8,307.72-	0.00	8,307.72
Total						\$ 495,677.56
		CC	6,228.99			
		LP	4,271.90			
		O/H	8,307.72			