

DMV VPT Collections for

November, 2019

Collected 12/12

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	10-2111055	Town of Watha C49	DMV CURR	53.56	\$54.58	0.08	-	0.30	-	0.80
989	10-2111053	Town of St. Helena C50	DMV CURR	205.16	\$210.11	0.31	-	2.20	-	3.06
447	10-211052	Town of Burgaw C52	DMV CURR	16,126.75	\$17,824.01	25.93	(997.16)	204.07	262.09	259.87
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,196.43	\$3,314.13	4.82	(13.03)	32.48	28.69	48.32
12014	555-454022	Sloop Point Fire F22	DMV CURR	12,191.20	\$12,720.22	18.50	(92.27)	176.78	93.01	185.46
66	540-454023	Maple Hill Fire F23	DMV CURR	489.36	\$510.58	0.74	-	4.12	10.38	7.44
92	540-454024	Rocky Point Fire F24	DMV CURR	6,253.08	\$6,369.38	9.26	62.08	67.37	27.41	92.86
12014	555-454025	Long Creek Fire F25	DMV CURR	4,294.37	\$4,434.79	6.45	(3.02)	47.98	31.21	64.86
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,188.64	\$1,239.40	1.80	(15.32)	9.36	9.81	18.07
86	540-545027	Penderlea Fire F27	DMV CURR	2,201.32	\$2,264.05	3.29	(1.03)	18.68	13.30	33.01
1	540-454028	Atkinson Fire F28	DMV CURR	1,342.55	\$1,349.61	1.96	36.33	11.98	13.69	19.68
12014	555-454029	Hampstead Fire F29	DMV CURR	6,944.90	\$7,207.72	10.48	(9.96)	103.04	55.19	106.09
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,196.06	\$2,293.96	3.34	(16.12)	33.35	18.33	33.44
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,137.08	\$2,232.68	3.25	(14.17)	23.77	28.36	32.55
1525	540-454034	Penderlea Duplin F33	DMV CURR	232.21	\$237.63	0.35	-	1.76	0.55	3.46
		PENDER COUNTY GO1	DMV CURR	349,667.15	\$363,661.97	529.00	(1,962.94)	4,405.53	2,853.32	5,302.03
		Pender EMS R40	DMV CURR	49,920.67	\$51,905.58	75.50	(267.68)	628.68	407.29	756.76
2777	10-211057	Town of Atkinson V51	DMV CURR	756.45	\$780.96	1.14	-	5.71	8.55	11.39
721 R-0	10-211058	Town of Surf City V53	DMV CURR	12,430.41	\$12,948.41	18.83	(59.53)	214.31	74.21	188.78
2776	10-211059	Town of Topsail Beach V54	DMV CURR	3,021.38	\$3,115.28	4.53	-	33.60	19.41	45.42
				474,848.75	494,675.05	719.56	(3,353.84)	6,025.07	3,954.80	7,212.15

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

32,563.71

wire payments

17,040.69

Fire depts

49,634.40

Signature

K Leonard



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 12/16/2019 1:20:56 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	(None)	(None)	(None)	(None)	(None)	(None)	\$3,353.84
JURSPENDEC50	TAX	\$54.58	(None)	(None)	(None)	\$3,353.84	(None)	\$3,353.84
JURSPENDEC52	TAX	\$207.11	\$3.00	(None)	(None)	(None)	(None)	\$54.58
JURSPENDEF21	TAX	\$17,668.29	\$155.72	(\$889.43)	(None)	(None)	(None)	\$210.11
JURSPENDEF22	TAX	\$3,283.98	\$30.15	(\$13.03)	(None)	(None)	(None)	\$16,826.85
JURSPENDEF23	TAX	\$12,637.52	\$82.70	(\$92.27)	(None)	(None)	(None)	\$3,301.10
JURSPENDEF24	TAX	\$496.36	\$14.22	(None)	(None)	(None)	(None)	\$12,627.95
JURSPENDEF25	TAX	\$6,325.42	\$43.96	\$62.08	(None)	(None)	(None)	\$510.58
JURSPENDEF26	TAX	\$4,412.69	\$22.10	(\$3.02)	(None)	(None)	(None)	\$6,431.46
JURSPENDEF27	TAX	\$1,235.34	\$4.06	(\$15.32)	(None)	(None)	(None)	\$4,431.77
JURSPENDEF28	TAX	\$2,252.15	\$11.90	(\$1.03)	(None)	(None)	(None)	\$1,224.08
JURSPENDEF29	TAX	\$1,340.16	\$9.45	\$35.12	1.21	(None)	(None)	\$2,263.02
JURSPENDEF31	TAX	\$7,152.37	\$55.35	(\$9.98)	(None)	(None)	(None)	\$1,385.94
JURSPENDEF32	TAX	\$2,283.24	\$10.72	(\$16.12)	(None)	(None)	(None)	\$7,197.74
JURSPENDEF33	TAX	\$2,206.57	\$26.11	(\$14.17)	(None)	(None)	(None)	\$2,277.84
JURSPENDEF33	TAX	\$236.69	\$0.94	(None)	(None)	(None)	(None)	\$2,218.51
JURSPENDEG01	TAX	\$360,926.97	\$2,735.00	(\$1962.94)	(None)	(None)	(None)	\$237.63
JURSPENDER40	TAX	\$51,527.53	\$378.05	(\$267.68)	(None)	(None)	(None)	\$361,999.03
JURSPENDEV51	TAX	\$780.96	(None)	(None)	(None)	(None)	(None)	\$51,637.90
JURSPENDEV53	TAX	\$12,852.03	\$96.38	(\$59.53)	(None)	(None)	(None)	\$780.96
JURSPENDEV54	TAX	\$3,095.76	\$19.52	(None)	(None)	(None)	(None)	\$12,888.88
	Total	\$490,975.72	\$3,699.33	(\$3347.32)	(\$6.52)	\$3,353.84	(None)	\$494,675.05

Nov-19

North Carolina Vehicle Tax

NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$997.16)
F11	FIRE	
F21	FIRE	(\$13.03)
F22	FIRE	(\$92.27)
F23	FIRE	
F24	FIRE	\$62.08
F25	FIRE	(\$3.02)
F26	FIRE	(\$15.32)
F27	FIRE	(\$1.03)
F28	FIRE	\$36.33
F29	FIRE	(\$9.98)
F31	FIRE	(\$16.12)
F32	FIRE	(\$14.17)
F33	FIRE	
G01	Govt	(\$1,962.94)
R40	FIRE	(\$267.68)
V51	City	
V53	City	(\$59.53)
V54	City	
TOTAL		(\$3,353.84)

Check total \$3,353.84

\$3,353.84

November 2019

Recorded 12/12

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	262.09	6.63%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	28.69	0.73%
Sloop Point Fire	F22	93.01	2.35%
Mapel Hill Fire	F23	10.38	0.26%
Rocky Point Fire	F24	27.41	0.69%
Long Creek Fire	F25	31.21	0.79%
Shiloh Fire	F26	9.81	0.25%
Penderlea Fire	F27	13.30	0.34%
Atkinson Fire	F28	13.69	0.35%
Hampstead Fire	F29	55.19	1.40%
Scotts Hill Fire	F31	18.33	0.46%
Northeast Pender Fire	F32	28.36	0.72%
Penderlea Duplin	F33	0.55	0.01%
PENDER COUNTY	G01	2,853.32	72.15%
Pender EMS	R40	407.29	10.30%
Town of Atkinson	V51	8.55	0.22%
Town of Surf City	V53	74.21	1.88%
Town of Topsail Beach	V54	19.41	0.49%
		3954.80	100.00%
(from remittance advice)		3954.80	

November 2019
Credit/Debit Card Fees

Recorded 12/12

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.30	0.00%
Town of St. Helena	C50	2.20	0.04%
Town of Burgaw	C52	204.07	3.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	32.48	0.54%
Sloop Point Fire	F22	176.78	2.93%
Mapel Hill Fire	F23	4.12	0.07%
Rocky Point Fire	F24	67.37	1.12%
Long Creek Fire	F25	47.98	0.80%
Shiloh Fire	F26	9.36	0.16%
Penderlea Fire	F27	18.68	0.31%
Atkinson Fire	F28	11.98	0.20%
Hampstead Fire	F29	103.04	1.71%
Scotts Hill Fire	F31	33.35	0.55%
Northeast Pender Fire	F32	23.77	0.39%
Penderlea Duplin	F33	1.76	0.03%
PENDER COUNTY	G01	4,405.53	73.12%
Pender EMS	R40	628.68	10.43%
Town of Atkinson	V51	5.71	0.09%
Town of Surf City	V53	214.31	3.56%
Town of Topsail Beach	V54	33.60	0.56%
		6025.07	100.00%
(from remittance advice)		6025.07	

12/2019

Recorded 12/12

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.08	0.01%
Town of St. Helena	C50	0.31	0.04%
Town of Burgaw	C52	25.93	3.60%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.82	0.67%
Sloop Point Fire	F22	18.50	2.57%
Mapel Hill Fire	F23	0.74	0.10%
Rocky Point Fire	F24	9.26	1.29%
Long Creek Fire	F25	6.45	0.90%
Shiloh Fire	F26	1.80	0.25%
Penderlea Fire	F27	3.29	0.46%
Atkinson Fire	F28	1.96	0.27%
Hampstead Fire	F29	10.48	1.46%
Scotts Hill Fire	F31	3.34	0.46%
Northeast Pender Fire	F32	3.25	0.45%
Penderlea Duplin	F33	0.35	0.05%
PENDER COUNTY	G01	529.00	73.52%
Pender EMS	R40	75.50	10.49%
Town of Atkinson	V51	1.14	0.16%
Town of Surf City	V53	18.83	2.62%
Town of Topsail Beach	V54	4.53	0.63%
			100.00%
		-	
		-	
		-	

719.56

numbers taken from remittance advice sent from State DOT **719.56**



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 12/16/2019 1:23:58 PM

Tax Jurisdiction	District Type	Net Change
G01	COUNTY	(\$1,962.94)
C52	CITY	(\$997.16)
F21	FIRE	(\$13.03)
F22	FIRE	(\$92.27)
F24	FIRE	\$62.08
F25	FIRE	(\$3.02)
F26	FIRE	(\$15.32)
F27	FIRE	(\$1.03)
F28	FIRE	\$36.33
F29	FIRE	(\$9.98)
F31	FIRE	(\$16.12)
F32	FIRE	(\$14.17)
R40	SPECIAL	(\$267.68)
V53	SPECIAL	(\$59.53)
Total		(\$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: 12/11/2019
Notification: The items listed below have been settled by ACH payment **2003540064**
 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*
NOV19POSCC	11/30/2019	1906419945 POS Credit Card NOV 19		CC 1,854.15-	0.00	1,854.15-
LPAFEE112019	11/30/2019	1906415855 LPA 1.08 Renewal Nov 19		LP 3,499.20-	0.00	3,499.20-
DMVNOV2019COL	11/30/2019	1906416185 DMV .71 Nov 19 Collect Fee		CC 1,271.61-	0.00	1,271.61-
DMVNOV2019COL	11/30/2019	1906420743 DMV Nov 19 Collect		494,675.05	0.00	494,675.05
LAPFEENOV2019	11/30/2019	1906415874 LPA 1.30 LRP Fee Nov19		LP 269.10-	0.00	269.10-
LRPCOST112019	11/30/2019	1906415977 LRP Cost .50 T Stkr 11 19		LP 186.50-	0.00	186.50-
NOV19INTERNET	11/30/2019	1906419840 Internet VPT CC Fee NOV 19		CC 2,899.31-	0.00	2,899.31-
OVERHEAD112019	11/30/2019	1906416081 Overhead Fee 1.41 Nov 19		o/h 7,212.15-	0.00	7,212.15-
Total						\$ 477,483.03
				6,025.07 CC		
				3,954.80 LP		
				7,212.15 o/h		
				17,192.0-		



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: 12/17/2019
Notification: The items listed below have been settled by ACH payment **2003542362**
 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*
NOV2019INTERES	12/17/2019	1906431587 Cty Deposit Interest Nov 2019		719.56	0.00	719.56
		Total				\$ 719.56