

DMV VPT Collections for September, 2016 Collected 10/12/16

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		39.89
10-211053	Town of St. Helena	DMV CURRENT		100.05
10-211052	Town of Burgaw	DMV CURRENT		18,476.43
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,297.87
27-310022	Sloop Point Fire	DMV CURRENT		10,371.17
26-310023	Mapel Hill Fire	DMV CURRENT		525.82
26-310024	Rocky Point Fire	DMV CURRENT		5,585.77
27-310025	Long Creek Fire	DMV CURRENT		3,527.77
26-310026	Shiloh Fire	DMV CURRENT		1,088.61
26-310027	Penderlea Fire	DMV CURRENT		1,339.23
26-310028	Atkinson Fire	DMV CURRENT		1,294.66
27-310029	Hampstead Fire	DMV CURRENT		6,121.99
27-310032	Scotts Hill Fire	DMV CURRENT		2,127.29
26-310033	Northeast Pender Fire	DMV CURRENT		1,459.98
26-310034	Penderlea Duplin	DMV CURRENT		224.68
10-319000	PENDER COUNTY	DMV CURRENT		337,017.68
455-401811	Pender Co. Veh Tax Coll Fees		10,703.89	
10-329000	Pender Co Int. Earned			2,312.78
10-329000	Pender Co Int. Earned			166.26
27-310000	Pender EMS	DMV CURRENT		39,508.60
10-211057	Town of Atkinson	DMV CURRENT		757.65
10-211058	Town of Surf City	DMV CURRENT		8,284.68
10-211059	Town of Topsall Beach	DMV CURRENT		2,153.86
51-212000	Vehicle Collections	September, 2016	438,475.90	
51-212100	Vehicle Refunds			3,617.48
00-101000	Vehicle Collections (Int Earned)		220.41	
	JE Totals		449,400.20	449,400.20

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

KC Brufford 10-25-2016

Signature

DMV VPT Collections for September, 2016 Collected 10/12/16

Acct #	Vendor Name	Applied To	JE Debit	JE Credit	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Overhead
10-211055	Town of Waitha	DMV CURRENT		39.89	\$41.05	0.02	-	0.22	-	0.96
10-211053	Town of St. Helena	DMV CURRENT		100.05	\$117.50	0.06	(13.97)	0.79	-	2.75
10-211052	Town of Burgaw	DMV CURRENT		18,476.43	\$20,269.45	9.87	(1,145.16)	138.50	45.55	473.68
26-310032	Scotts Hill Fire	DMV CURRENT		-	\$0.00	-	-	-	-	-
26-310021	Pender Central Fire	DMV CURRENT		3,297.87	\$3,405.64	1.66	(4.00)	21.02	4.82	79.59
27-310022	Sloop Point Fire	DMV CURRENT		10,371.17	\$10,777.67	5.25	(69.96)	81.50	8.43	251.86
26-310023	Mapel Hill Fire	DMV CURRENT		525.82	\$545.22	0.27	(4.32)	2.22	0.39	12.74
26-310024	Rocky Point Fire	DMV CURRENT		5,585.77	\$5,733.56	2.79	23.47	34.17	5.89	133.99
27-310025	Long Creek Fire	DMV CURRENT		3,527.77	\$3,618.59	1.76	18.00	20.08	5.94	84.56
26-310026	Shiloh Fire	DMV CURRENT		1,088.61	\$1,080.32	0.53	39.97	6.16	0.80	25.25
26-310027	Penderlea Fire	DMV CURRENT		1,339.23	\$1,391.13	0.68	(9.34)	8.94	1.79	32.51
26-310028	Atkinson Fire	DMV CURRENT		1,294.66	\$1,331.40	0.65	5.05	6.72	2.61	31.11
27-310029	Hampstead Fire	DMV CURRENT		6,121.99	\$6,341.53	3.09	(21.80)	46.69	5.95	148.19
27-310032	Scotts Hill Fire	DMV CURRENT		2,127.29	\$2,222.11	1.08	(24.63)	16.07	3.27	51.93
26-310033	Northeast Pender Fire	DMV CURRENT		1,459.98	\$1,511.18	0.74	(3.72)	10.47	2.44	35.31
26-310034	Penderlea Duplin	DMV CURRENT		224.68	\$231.43	0.11	-	0.96	0.49	5.41
10-319000	PENDER COUNTY	DMV CURRENT		337,017.68	\$341,510.79	166.26	(2,180.33)	2,308.46	413.68	7,980.75
455-401811	Pender Co. Veh Tax Coll Fees		10,703.89							
10-329000	Pender Co Int. Earned			2,312.78						
10-329000	Pender Co Int. Earned			166.26						
27-310000	Pender EMS	DMV CURRENT		38,508.60	41,031.36	19.98	(256.80)	277.31	49.77	958.86
10-211057	Town of Atkinson	DMV CURRENT		757.65	780.30	0.38	-	4.38	0.42	18.23
10-211058	Town of Surf City	DMV CURRENT		8,284.68	8,518.45	4.15	30.06	61.52	7.39	199.07
10-211059	Town of Topsall Beach	DMV CURRENT		2,153.86	2,227.09	1.08	-	19.90	2.37	52.04
51-212000	Vehicle Collections	September, 2016								
51-212100	Vehicle Refunds			3,617.48						
00-101000	Vehicle Collections (Int Earned)		220.41							
	JE Totals		449,400.20	449,400.20						

452685.77	220.41	-3617.48	3069.08	562.00	10578.79
0.00	220.41	-3617.48	3069.08	562.00	10578.79

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

452685.77	0.00	0.00	0.00	0.00	0.00
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Signature _____

438475.90

DMV VPT Collections for

September, 2016

Collected 10/16

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	39.89	\$41.05	0.02	-	0.22	-	0.96
999	10-211053	Town of St. Helena C50	DMV CURR	100.06	\$117.50	0.06	(13.97)	0.79	-	2.75
447	10-211052	Town of Burgaw C52	DMV CURR	18,476.43	\$20,269.45	9.87	(1,145.16)	138.50	45.55	473.68
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,297.87	\$3,405.64	1.66	(4.00)	21.02	4.82	79.59
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,371.17	\$10,777.67	5.25	(69.96)	81.50	8.43	251.86
66	540-454023	Maple Hill Fire F23	DMV CURR	525.82	\$545.22	0.27	(4.32)	2.22	0.39	12.74
92	540-454024	Rocky Point Fire F24	DMV CURR	5,585.77	\$5,733.56	2.79	23.47	34.17	5.89	133.99
12014	555-454025	Long Creek Fire F25	DMV CURR	3,527.77	\$3,618.59	1.76	18.00	20.08	5.94	84.56
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,088.61	\$1,080.32	0.53	39.97	6.16	0.80	25.25
86	540-545027	Penderlea Fire F27	DMV CURR	1,339.23	\$1,391.13	0.68	(9.34)	8.94	1.79	32.51
1	540-454028	Atkinson Fire F28	DMV CURR	1,294.66	\$1,331.40	0.65	5.05	8.72	2.61	31.11
12014	555-454029	Hampstead Fire F29	DMV CURR	6,121.99	\$6,341.53	3.09	(21.80)	46.69	5.95	148.19
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,127.29	\$2,222.11	1.08	(24.63)	16.07	3.27	51.93
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,459.98	\$1,511.18	0.74	(3.72)	10.47	2.44	35.31
1525	540-454034	Penderlea Duplin F33	DMV CURR	224.68	\$231.43	0.11	-	0.96	0.49	5.41
		PENDER COUNTY GO1	DMV CURR	328,792.83	\$341,510.79	166.26	(2,180.33)	2,309.46	413.68	7,980.75
		Pender EMS R40	DMV CURR	39,508.60	\$41,031.36	19.98	(256.80)	277.31	49.77	958.86
2777	10-211057	Town of Atkinson V51	DMV CURR	757.65	\$780.30	0.38	-	4.38	0.42	18.23
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,284.68	\$8,518.45	4.15	30.06	61.52	7.39	199.07
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,153.86	\$2,227.09	1.08	-	19.90	2.37	52.04
				435,078.84	452,695.77	220.41	(3,617.48)	3,069.08	562.00	10,578.79

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

wire payments 29,812.57
Fire depts 14816.62

Signature

Copy to Ada
for payment
10/25/16



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: 10/10/2016
Notification: The Items listed below have been settled by ACH payment 2002940069 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*
SEPT16POS	09/30/2016	1905089031 POS Credit Card Sept 16		CC 1,467.35-	0.00	1,467.35-
LPAFEESEP16	09/30/2016	1905089447 LPA 1.08 Renewal SEP 16		OIH 3,688.20-	0.00	3,688.20-
DLPAFEESEP16	09/30/2016	1905089551 LPA 1.30 LRP Fee SEP 16		LRP 351.00-	0.00	351.00-
DMVSEP16COLL	09/30/2016	1905089342 DMV .71 Sep 16 Collect Fee		OIH 1,187.83-	0.00	1,187.83-
LRPCOSTSEP16	09/30/2016	1905089135 LRP Cost .50 T Stkr Sep 16		LRP 211.00-	0.00	211.00-
SEPT16PPFEES	09/30/2016	1905088928 PP CC Process Fee Sept 16		CC 60.44-	0.00	60.44-
SEPT16INTGATE	09/30/2016	1905088722 Internet Gateway CC Fee Sept 16		CC 11.33-	0.00	11.33-
OVERHEADSEP16	09/30/2016	1905089239 Overhead Fee 1.21 Sept 16		OIH 5,702.76-	0.00	5,702.76-
SEP16COLLECTIO	09/30/2016	1905090166 VPT Collections Sep 16		452,685.77	0.00	452,685.77
SEPT16INTERNET	09/30/2016	1905088825 Internet VPT CC Fee Sept 16		CC 1,529.96-	0.00	1,529.96-
Total						\$ 438,475.90
		5-202000		CC 3009.08		
				LRP 562.00		
				OIH 10,578.79		
				14,209.87		



Report Date 10/20/2016 12:50:50 PM

Jurisdiction	Nbr Vehicles	Billing Information				ID Cost Allocation		Total Collections/Uncollected			
		Renewal/ LRP / Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Vehicle Fee)	LRP Le (Tax)	Card	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected
C49	11	\$82,020	\$41.04	\$0.00		0.00%	\$0.00	0.00%	\$0.01	\$41.05	\$0.00
C50	43	\$234,034	\$117.11	\$0.00		0.02%	\$0.00	0.00%	\$0.39	\$117.50	\$0.00
C52	460	\$4,164,311	\$14,581.93	\$0.00	\$5.8	0.51%	\$0.00	0.00%	\$181.71	\$20,269.45	\$302.05
F11	20	\$172,789	\$0.00	\$0.00		0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
F21	459	\$3,753,237	\$2,819.12	\$0.00		0.68%	\$0.00	0.00%	\$23.60	\$3,405.64	\$0.00
F22	1,104	\$11,297,354	\$9,872.72	\$0.00	\$1.2	0.65%	\$0.00	0.00%	\$51.76	\$10,777.67	\$120.34
F23	115	\$772,673	\$493.97	\$0.00		0.07%	\$0.00	0.00%	\$4.29	\$545.22	\$0.00
F24	689	\$6,517,297	\$4,991.11	\$0.00		0.11%	\$0.00	0.00%	\$30.57	\$5,733.56	\$0.00
F25	422	\$3,264,181	\$2,871.46	\$0.00		0.65%	\$0.00	0.00%	\$29.40	\$3,618.59	\$0.00
F26	159	\$1,067,302	\$971.03	\$0.00		0.20%	\$0.00	0.00%	\$13.00	\$1,080.32	\$0.00
F27	275	\$1,971,867	\$1,164.35	\$0.00		0.29%	\$0.00	0.00%	\$10.66	\$1,391.13	\$0.00
F28	275	\$1,886,078	\$1,004.74	\$0.00		0.28%	\$0.00	0.00%	\$10.98	\$1,331.40	\$0.00
F29	616	\$6,621,840	\$5,651.86	\$0.00		0.52%	\$0.00	0.00%	\$43.63	\$6,341.53	\$65.58
F31	214	\$2,317,836	\$1,840.55	\$0.00		0.52%	\$0.00	0.00%	\$19.05	\$2,222.11	\$4.27
F32	254	\$2,137,480	\$1,201.61	\$0.00		0.34%	\$0.00	0.00%	\$17.57	\$1,511.18	\$33.63
F33	41	\$485,830	\$169.06	\$0.00		0.03%	\$0.00	0.00%	\$3.08	\$231.43	\$0.00
G01	5,419	\$49,504,962	\$291,641.05	\$0.00	\$52.3	0.24%	\$0.00	0.00%	\$2,312.78	\$341,510.79	\$2,692.07
R40	5,410	\$49,380,007	\$35,031.22	\$0.00	\$6.3	0.03%	\$0.00	0.00%	\$278.54	\$41,031.36	\$324.21
V51	23	\$210,250	\$727.74	\$0.00		0.14%	\$0.00	0.00%	\$2.35	\$780.30	\$0.00
V53	219	\$2,072,249	\$7,774.10	\$0.00		0.00%	\$0.00	0.00%	\$35.97	\$8,518.45	\$335.48
V54	50	\$729,443	\$1,940.16	\$0.00		0.64%	\$0.00	0.00%	\$0.12	\$2,227.09	\$0.00
Totals			\$384,905.93	\$0.00	\$71.2	0.92%	\$0.00	0.00%	\$3,069.46	\$452,685.77	\$3,877.63

Gross Collections



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 10/20/2016 12:54:46 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)	(None)	(None)
C49	TAX	\$41.04	\$0.01	(None)	(None)	\$3,617.48	\$3,617.48
C50	TAX	\$117.11	\$0.39	(\$13.97)	(None)	(None)	\$41.05
C52	TAX	\$20,087.74	\$181.71	(\$1145.16)	(None)	(None)	\$19,124.29
F21	TAX	\$3,382.04	\$23.60	(\$4.00)	(None)	(None)	\$3,401.64
F22	TAX	\$10,725.91	\$51.76	(\$89.88)	(0.08)	(None)	\$10,707.71
F23	TAX	\$540.93	\$4.29	(\$4.11)	(0.21)	(None)	\$540.90
F24	TAX	\$5,702.99	\$30.57	\$23.65	(0.18)	(None)	\$5,757.03
F25	TAX	\$3,589.19	\$29.40	\$18.00	(None)	(None)	\$3,636.59
F26	TAX	\$1,067.32	\$13.00	\$39.97	(None)	(None)	\$1,120.29
F27	TAX	\$1,380.47	\$10.66	(\$9.34)	(None)	(None)	\$1,381.79
F28	TAX	\$1,320.42	\$10.98	\$5.05	(None)	(None)	\$1,336.45
F29	TAX	\$6,297.90	\$43.63	(\$21.80)	(None)	(None)	\$6,319.73
F31	TAX	\$2,203.06	\$19.05	(\$24.63)	(None)	(None)	\$2,197.48
F32	TAX	\$1,493.61	\$17.57	(\$3.69)	(0.03)	(None)	\$1,507.48
F33	TAX	\$228.35	\$3.08	(None)	(None)	(None)	\$231.43
G01	TAX	\$339,198.01	\$2,312.78	(\$2176.05)	(4.28)	(None)	\$339,330.48
R40	TAX	\$40,752.82	\$278.54	(\$256.26)	(0.54)	(None)	\$40,774.56
V51	TAX	\$777.95	\$2.35	(None)	(None)	(None)	\$780.30
V53	TAX	\$8,482.48	\$35.97	\$30.06	(None)	(None)	\$8,548.51
V54	TAX	\$2,228.97	\$0.12	(None)	(None)	(None)	\$2,227.09
	Total	\$449,616.31	\$3,069.46	(\$3612.16)	(\$5.32)	\$3,617.48	\$452,685.77

Report Parameters

September 2016

Recorded 10/16

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.22	0.01%
Town of St. Helena	C50	0.79	0.03%
Town of Burgaw	C52	138.50	4.51%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	21.02	0.68%
Sloop Point Fire	F22	81.50	2.66%
Mapel Hill Fire	F23	2.22	0.07%
Rocky Point Fire	F24	34.17	1.11%
Long Creek Fire	F25	20.08	0.65%
Shiloh Fire	F26	6.16	0.20%
Penderlea Fire	F27	8.94	0.29%
Atkinson Fire	F28	8.72	0.28%
Hampstead Fire	F29	46.69	1.52%
Scotts Hill Fire	F31	16.07	0.52%
Northeast Pender Fire	F32	10.47	0.34%
Penderlea Duplin	F33	0.96	0.03%
PENDER COUNTY	G01	2,309.46	75.25%
Pender EMS	R40	277.31	9.04%
Town of Atkinson	V51	4.38	0.14%
Town of Surf City	V53	61.52	2.00%
Town of Topsail Beach	V54	19.90	0.65%
		3069.08	100.00%

(from remittance advice) **3069.08**

September 2016

Recorded 10/16

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	45.55	8.10%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.82	0.86%
Sloop Point Fire	F22	8.43	1.50%
Mapel Hill Fire	F23	0.39	0.07%
Rocky Point Fire	F24	5.89	1.05%
Long Creek Fire	F25	5.94	1.06%
Shiloh Fire	F26	0.80	0.14%
Penderlea Fire	F27	1.79	0.32%
Atkinson Fire	F28	2.61	0.46%
Hampstead Fire	F29	5.95	1.06%
Scotts Hill Fire	F31	3.27	0.58%
Northeast Pender Fire	F32	2.44	0.43%
Penderlea Duplin	F33	0.49	0.09%
PENDER COUNTY	G01	413.68	73.61%
Pender EMS	R40	49.77	8.86%
Town of Atkinson	V51	0.42	0.07%
Town of Surf City	V53	7.39	1.32%
Town of Topsall Beach	V54	2.37	0.42%
		562.00	100.00%
(from remittance advice)		562.00	

Sep-16

Recorded 10/15/16

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	0.06	0.03%
Town of Burgaw	C52	9.87	4.48%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.66	0.75%
Sloop Point Fire	F22	5.25	2.38%
Mapel Hill Fire	F23	0.27	0.12%
Rocky Point Fire	F24	2.79	1.27%
Long Creek Fire	F25	1.76	0.80%
Shiloh Fire	F26	0.53	0.24%
Penderlea Fire	F27	0.68	0.31%
Atkinson Fire	F28	0.65	0.29%
Hampstead Fire	F29	3.09	1.40%
Scotts Hill Fire	F31	1.08	0.49%
Northeast Pender Fire	F32	0.74	0.33%
Penderlea Duplin	F33	0.11	0.05%
PENDER COUNTY	G01	166.26	75.44%
Pender EMS	R40	19.98	9.06%
Town of Atkinson	V51	0.38	0.17%
Town of Surf City	V53	4.15	1.88%
Town of Topsail Beach	V54	1.08	0.49%
			100.00%
		-	
		-	
		-	

220.41

numbers taken from remittance advice sent from State DOT **220.41**



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: 10/21/2016
Notification: The items listed below have been settled by ACH payment 2002945944 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*
INTERESTSEPT1	10/21/2016	1905106818 City Deposit Interest Sept 16		220.41	0.00	220.41
		Total			\$	220.41