

DMV VPT Collections for June, 2018

Collected 7/12/18

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		43.92
10-211053	Town of St. Helena	DMV CURRENT		242.88
10-211052	Town of Burgaw	DMV CURRENT		15,918.33
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,949.91
27-310022	Sloop Point Fire	DMV CURRENT		10,749.50
26-310023	Mapel Hill Fire	DMV CURRENT		477.13
26-310024	Rocky Point Fire	DMV CURRENT		5,833.11
27-310025	Long Creek Fire	DMV CURRENT		3,460.98
26-310026	Shiloh Fire	DMV CURRENT		1,077.55
26-310027	Penderlea Fire	DMV CURRENT		1,725.44
26-310028	Atkinson Fire	DMV CURRENT		1,697.29
27-310029	Hampstead Fire	DMV CURRENT		7,313.80
27-310032	Scotts Hill Fire	DMV CURRENT		2,133.92
26-310033	Northeast Pender Fire	DMV CURRENT		1,574.47
26-310034	Penderlea Duplin	DMV CURRENT		75.17
10-319000	PENDER COUNTY	DMV CURRENT		352,777.89
455-401811	Pender Co. Veh Tax Coll Fees		11,781.40	
10-329000	Pender Co Int. Earned			2,228.17
10-329000	Pender Co Int. Earned			373.69
27-310000	Pender EMS	DMV CURRENT		46,312.48
10-211057	Town of Atkinson	DMV CURRENT		680.85
10-211058	Town of Surf City	DMV CURRENT		9,527.23
10-211059	Town of Topsall Beach	DMV CURRENT		1,152.20
00-101000	Vehicle Collections	June, 2018	459,166.04	
51-212100	Vehicle Refunds			3,119.00
00-101000	Vehicle Collections (Int Earned)		497.47	
	JE Totals		471,444.91	471,444.91

Prepared by K Leonard

0.00

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

Signature

DMV VPT Collections for

June , 2018

Collected 7/12

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	10-211055	Town of Waitha C49	DMV CURR	43.92	\$45.52	0.05	-	0.61	0.11	0.93
989	10-211053	Town of St. Helena C50	DMV CURR	242.88	\$249.76	0.26	-	1.94	0.11	5.09
447	10-211052	Town of Burgaw C52	DMV CURR	15,918.33	\$17,479.12	18.30	(974.77)	201.95	46.07	356.30
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,949.91	\$3,082.90	3.23	(36.29)	32.29	4.80	62.84
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,749.50	\$11,081.89	11.61	30.33	137.22	11.21	225.90
66	540-454023	Maple Hill Fire F23	DMV CURR	477.13	\$491.67	0.52	-	4.15	0.89	10.02
92	540-454024	Rocky Point Fire F24	DMV CURR	5,833.11	\$6,012.57	6.30	9.92	64.97	8.15	122.56
12014	555-454025	Long Creek Fire F25	DMV CURR	3,460.98	\$3,569.86	3.74	4.34	38.55	5.64	72.77
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,077.55	\$1,110.87	1.16	-	10.46	1.38	22.64
86	540-545027	Penderlea Fire F27	DMV CURR	1,725.44	\$1,785.95	1.87	(3.22)	20.22	2.53	36.41
1	540-454028	Atkinson Fire F28	DMV CURR	1,897.29	\$1,752.27	1.84	(2.11)	17.27	1.72	35.72
12014	555-454029	Hampstead Fire F29	DMV CURR	7,313.80	\$7,531.66	7.89	22.88	86.70	8.40	153.53
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,133.92	\$2,213.94	2.32	(9.15)	27.08	0.98	45.13
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,574.47	\$1,629.29	1.71	(1.01)	20.21	2.10	33.21
1525	540-454034	Penderlea Duplin F33	DMV CURR	75.17	\$77.08	0.08	-	0.37	0.05	1.57
		PENDER COUNTY GO1	DMV CURR	343,598.35	\$356,729.03	373.69	(1,722.97)	4,059.54	450.57	7,271.29
		Pender EMS R40	DMV CURR	46,312.48	\$48,081.77	50.38	(231.95)	546.74	60.85	980.13
2777	10-211057	Town of Atkinson V51	DMV CURR	680.85	\$700.31	0.73	-	4.10	1.81	14.28
721 R-0	10-211058	Town of Surf City V53	DMV CURR	9,527.23	\$10,039.87	10.52	(180.19)	131.98	6.33	204.66
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,152.20	\$1,213.29	1.27	(24.81)	12.12	0.70	24.73
				456,544.51	474,878.62	497.47	(3,119.00)	5,418.47	614.40	9,679.71
				27,565.41	456,544.51	459166.04				
				15,410.07	31,279.53	3,714.12				
				42,975.48	16,319.80	909.73				
						4,623.85				

Prepared by: K Leonard

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

wire payments

Fire debts

Signature

Report Date 7/25/2016 8:32:12 AM

Jurisdiction	Nbr Vehicles	Billing Information				Allocation		Total Collections/Uncollected			DMV Int
		Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (Value/%)	LRP Levy (Tax)	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
C49	10	\$90,805	\$33.11	\$0.00	\$12.31	\$0.00	0.00%	\$0.10	\$45.52	\$0.00	\$0.00
C50	38	\$497,060	\$236.38	\$0.00	\$12.23	\$0.00	0.00%	\$1.15	\$249.76	\$0.00	\$0.00
C52	432	\$3,771,932	\$12,504.52	\$0.00	\$5,969.89	\$0.00	0.00%	\$136.05	\$17,479.12	\$1,018.18	\$0.00
F11	15	\$161,948	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	440	\$3,399,351	\$2,547.99	\$0.00	\$516.17	\$0.00	0.00%	\$20.55	\$3,082.90	\$0.00	\$0.00
F22	1,123	\$11,623,164	\$9,963.11	\$0.00	\$1,413.57	\$0.00	0.00%	\$71.01	\$11,081.89	\$208.45	(\$0.79)
F23	101	\$700,143	\$394.02	\$0.00	\$96.14	\$0.00	0.00%	\$1.51	\$491.67	\$0.00	\$0.00
F24	774	\$6,820,034	\$5,118.70	\$0.00	\$888.51	\$0.00	0.00%	\$39.85	\$6,012.57	\$12.71	\$0.00
F25	409	\$3,222,660	\$2,939.29	\$0.00	\$605.85	\$0.00	0.00%	\$24.72	\$3,569.86	\$0.00	\$0.00
F26	167	\$1,106,118	\$959.64	\$0.00	\$149.35	\$0.00	0.00%	\$4.74	\$1,110.87	\$1.36	\$0.00
F27	309	\$2,537,015	\$1,512.50	\$0.00	\$272.35	\$0.00	0.00%	\$9.90	\$1,785.95	\$0.00	\$0.00
F28	294	\$2,492,076	\$1,561.81	\$0.00	\$184.54	\$0.00	0.00%	\$7.61	\$1,752.27	\$0.00	\$0.00
F29	731	\$7,880,170	\$6,691.00	\$0.00	\$934.22	\$0.00	0.00%	\$44.89	\$7,531.66	\$31.57	\$0.00
F31	208	\$2,320,243	\$2,098.92	\$0.00	\$105.50	\$0.00	0.00%	\$17.96	\$2,213.94	\$0.00	\$0.00
F32	269	\$2,312,283	\$1,393.33	\$0.00	\$231.30	\$0.00	0.00%	\$10.58	\$1,629.29	\$5.92	\$0.00
F33	27	\$162,826	\$71.37	\$0.00	\$5.19	\$0.00	0.00%	\$0.52	\$77.08	\$0.00	\$0.00
G01	5,652	\$51,784,006	\$309,165.49	\$0.00	\$52,045.34	\$0.00	0.00%	\$2,228.17	\$356,705.79	\$3,619.51	(\$5.66)
R40	5,648	\$51,710,246	\$41,664.06	\$0.00	\$7,027.43	\$0.00	0.00%	\$298.95	\$48,081.77	\$488.76	(\$0.74)
V51	23	\$189,275	\$505.80	\$0.00	\$194.51	\$0.00	0.00%	\$0.00	\$700.31	\$0.00	\$0.00
V53	257	\$2,435,171	\$9,712.40	\$0.00	\$803.34	\$0.00	0.00%	\$55.55	\$10,039.87	\$123.21	\$0.00
V54	54	\$388,245	\$1,137.66	\$0.00	\$75.63	\$0.00	0.00%	\$0.00	\$1,213.29	\$0.00	\$0.00
Totals			\$10,211.10	\$0.00	\$71,543.37			\$2,973.81	\$474,855.38	\$5,509.67	(\$7.19)

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 7/25/2018 9:27:20 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$3,126.19	(None)	\$3,126.19
JURSPENDEC49	TAX	\$45.42	\$0.10	(None)	(None)	(None)	(None)	\$45.52
JURSPENDEC50	TAX	\$248.61	\$1.15	(None)	(None)	(None)	(None)	\$249.76
JURSPENDEC52	TAX	\$17,343.07	\$136.05	(\$965.96)	(8.81)	(None)	(None)	\$16,504.35
JURSPENDEF21	TAX	\$3,062.35	\$20.55	(\$36.29)	(None)	(None)	(None)	\$3,046.61
JURSPENDEF22	TAX	\$11,010.88	\$71.01	\$30.44	(0.11)	(None)	(\$0.79)	\$11,111.43
JURSPENDEF23	TAX	\$490.16	\$1.51	(None)	(None)	(None)	(None)	\$491.67
JURSPENDEF24	TAX	\$5,972.72	\$39.85	\$10.16	(0.24)	(None)	(None)	\$6,022.49
JURSPENDEF25	TAX	\$3,545.14	\$24.72	\$4.34	(None)	(None)	(None)	\$3,574.20
JURSPENDEF26	TAX	\$1,106.13	\$4.74	(None)	(None)	(None)	(None)	\$1,110.87
JURSPENDEF27	TAX	\$1,776.05	\$9.90	(\$3.22)	(None)	(None)	(None)	\$1,782.73
JURSPENDEF28	TAX	\$1,744.66	\$7.61	(\$2.11)	(None)	(None)	(None)	\$1,750.16
JURSPENDEF29	TAX	\$7,486.77	\$44.89	\$21.06	1.82	(None)	(None)	\$7,554.54
JURSPENDEF31	TAX	\$2,195.98	\$17.96	(\$9.15)	(None)	(None)	(None)	\$2,204.79
JURSPENDEF32	TAX	\$1,618.71	\$10.58	(\$1.01)	(None)	(None)	(None)	\$1,628.28
JURSPENDEF33	TAX	\$76.56	\$0.52	(None)	(None)	(None)	(None)	\$77.08
JURSPENDEG01	TAX	\$354,477.62	\$2,228.17	(\$1720.29)	(2.68)	(None)	(\$5.66)	\$354,977.16
JURSPENDER40	TAX	\$47,782.82	\$298.95	(\$231.59)	(0.36)	(None)	(\$0.74)	\$47,849.08
JURSPENDEV51	TAX	\$700.31	(None)	(None)	(None)	(None)	(None)	\$700.31
JURSPENDEV53	TAX	\$9,984.32	\$55.55	(\$180.19)	(None)	(None)	(None)	\$9,859.68
JURSPENDEV54	TAX	\$1,213.29	(None)	(\$24.81)	(None)	(None)	(None)	\$1,188.48
Total		\$471,881.57	\$2,973.81	(\$3108.62)	(\$10.38)	\$3,126.19	(\$7.19)	\$474,855.38

Report Parameters

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		
C49	City	\$0.00
C50	City	\$0.00
C52	City	(\$974.77)
F11	FIRE	\$0.00
F21	FIRE	(\$36.29)
F22	FIRE	\$30.33
F23	FIRE	\$0.00
F24	FIRE	\$9.92
F25	FIRE	\$4.34
F26	FIRE	\$0.00
F27	FIRE	(\$3.22)
F28	FIRE	(\$2.11)
F29	FIRE	\$22.88
F31	FIRE	(\$9.15)
F32	FIRE	(\$1.01)
F33	FIRE	\$0.00
G01	Govt	(\$1,722.97)
R40	FIRE	(\$231.95)
V51	City	\$0.00
V53	City	(\$180.19)
V54	City	(\$24.81)
TOTAL		(\$3,119.00)

Check total 0

June 2018

Recorded 7/25

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.61	0.01%
Town of St. Helena	C50	1.94	0.04%
Town of Burgaw	C52	201.95	3.73%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	32.29	0.60%
Sloop Point Fire	F22	137.22	2.53%
Mapel Hill Fire	F23	4.15	0.08%
Rocky Point Fire	F24	64.97	1.20%
Long Creek Fire	F25	38.55	0.71%
Shiloh Fire	F26	10.46	0.19%
Penderlea Fire	F27	20.22	0.37%
Atkinson Fire	F28	17.27	0.32%
Hampstead Fire	F29	86.70	1.60%
Scotts Hill Fire	F31	27.08	0.50%
Northeast Pender Fire	F32	20.21	0.37%
Penderlea Duplin	F33	0.37	0.01%
PENDER COUNTY	G01	4,059.54	74.92%
Pender EMS	R40	546.74	10.09%
Town of Atkinson	V51	4.10	0.08%
Town of Surf City	V53	131.98	2.44%
Town of Topsall Beach	V54	12.12	0.22%
		5418.47	100.00%
(from remittance advice)		5418.47	

June-18
Overhead Fees

Recorded 7/25

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.93	0.01%
Town of St. Helena	C50	5.09	0.05%
Town of Burgaw	C52	356.30	3.68%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	62.84	0.65%
Sloop Point Fire	F22	225.90	2.33%
Mapel Hill Fire	F23	10.02	0.10%
Rocky Point Fire	F24	122.56	1.27%
Long Creek Fire	F25	72.77	0.75%
Shiloh Fire	F26	22.64	0.23%
Penderlea Fire	F27	36.41	0.38%
Atkinson Fire	F28	35.72	0.37%
Hampstead Fire	F29	153.53	1.59%
Scotts Hill Fire	F31	45.13	0.47%
Northeast Pender Fire	F32	33.21	0.34%
Penderlea Duplin	F33	1.57	0.02%
PENDER COUNTY	G01	7,271.29	75.12%
Pender EMS	R40	980.13	10.13%
Town of Atkinson	V51	14.28	0.15%
Town of Surf City	V53	204.66	2.11%
Town of Topsail Beach	V54	24.73	0.26%
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		-	
		-	

9679.71

1.00

numbers taken from remittance advice sent from State DOT **9679.71** 0.00

June 2018

Recorded 7/25

LRP Fees

Jurisdiction	Code	LRP Fees	
Town of Watha	C49	0.11	0.02%
Town of St. Helena	C50	0.11	0.02%
Town of Burgaw	C52	46.07	7.50%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.80	0.78%
Sloop Point Fire	F22	11.21	1.83%
Mapel Hill Fire	F23	0.89	0.15%
Rocky Point Fire	F24	8.15	1.33%
Long Creek Fire	F25	5.64	0.92%
Shiloh Fire	F26	1.38	0.22%
Penderlea Fire	F27	2.53	0.41%
Atkinson Fire	F28	1.72	0.28%
Hampstead Fire	F29	8.40	1.37%
Scotts Hill Fire	F31	0.98	0.16%
Northeast Pender Fire	F32	2.10	0.34%
Penderlea Duplin	F33	0.05	0.01%
PENDER COUNTY	G01	450.57	73.34%
Pender EMS	R40	60.85	9.90%
Town of Atkinson	V51	1.81	0.29%
Town of Surf City	V53	6.33	1.03%
Town of Topsail Beach	V54	0.70	0.11%
		614.40	100.00%
(from remittance advice)		614.40	

6/2018

Recorded 7/25

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.05	0.01%
Town of St. Helena	C50	0.28	0.05%
Town of Burgaw	C52	18.30	3.68%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.23	0.65%
Sloop Point Fire	F22	11.61	2.33%
Mapel Hill Fire	F23	0.52	0.10%
Rocky Point Fire	F24	6.30	1.27%
Long Creek Fire	F25	3.74	0.75%
Shiloh Fire	F26	1.16	0.23%
Penderlea Fire	F27	1.87	0.38%
Atkinson Fire	F28	1.84	0.37%
Hampstead Fire	F29	7.89	1.59%
Scotts Hill Fire	F31	2.32	0.47%
Northeast Pender Fire	F32	1.71	0.34%
Penderlea Duplin	F33	0.08	0.02%
PENDER COUNTY	G01	373.69	75.12%
Pender EMS	R40	50.38	10.13%
Town of Atkinson	V51	0.73	0.15%
Town of Surf City	V53	10.52	2.11%
Town of Topsail Beach	V54	1.27	0.26%
			100.00%
		-	
		-	
		-	

497.47

numbers taken from remittance advice sent from State DOT **497.47**



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: 07/12/2018
Notification: The items listed below have been settled by ACH payment 2003296585 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*
JUN18POS	06/30/2018	1905805202 POS Credit Card JUN 18		CC 1,660.35-	0.00	1,660.35-
JUN18PPFEES	06/30/2018	1905805302 PP CC Process Fee JUN 18		CC 68.84-	0.00	68.84-
DLPAFEEJUNE1	06/30/2018	1905804522 LPA 1.30 LRP Fee June 18		LRP 380.90-	0.00	380.90-
DMVJUNE18VTS	06/30/2018	1905808083 DMV June 18 VTS Interest Refund		O/H 7.19-	0.00	7.19-
PWO201506084	06/30/2018	1905805037 THOMAS SCOTT SEITZ PTLDFN6021VIN504341		23.24	0.00	23.24
DMVJUNE2018CO	06/30/2018	1905804221 DMV .71 June 18 Collect Fee		O/H 1,366.04	0.00	1,366.04
JUN18INTERNET	06/30/2018	1905805102 Internet VPT CC Fee JUN 18		O/H 1,980.00-	0.00	1,980.00-
LPAFEEJUNE201	06/30/2018	1905804422 LPA 1.08 Renewal June 18		CC 3,689.28-	0.00	3,689.28-
LRPCOSTJUNE20	06/30/2018	1905804120 LRP Cost .60 T Stkr June 18		LRP 233.50-	0.00	233.50-
JUNE18COLLECTI	06/30/2018	1905808147 VPT Collections June 18		474,855.38	0.00	474,855.38
OVERHEADJUNE20	06/30/2018	1905804322 Overhead Fee 1.24 June 18		O/H 6,326.48-	0.00	6,326.48-
Total						\$ 459,166.04
		10-319000	(23.24)			
		CC	5,418.47			
		LRP	614.40			
		O/H	9,679.71			
			<u>15,689.34</u>			



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: 07/17/2018
Notification: The items listed below have been settled by ACH payment 2003298417
 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*
JUNE2018INTERE	07/17/2018	1905821479 Cty Deposit Interest June 2018		497.47	0.00	497.47
		Total				\$ 497.47