

DMV VPT Collections for January, 2019

Collected 2/14/19

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
10-211055	Town of Watha	DMV CURRENT		74.76
10-211053	Town of St. Helena	DMV CURRENT		219.88
10-211052	Town of Burgaw	DMV CURRENT		18,576.76
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,585.01
27-310022	Sloop Point Fire	DMV CURRENT		11,584.30
26-310023	Mapel Hill Fire	DMV CURRENT		470.40
26-310024	Rocky Point Fire	DMV CURRENT		6,193.57
27-310025	Long Creek Fire	DMV CURRENT		3,832.53
26-310026	Shiloh Fire	DMV CURRENT		1,098.79
26-310027	Penderlea Fire	DMV CURRENT		2,880.53
26-310028	Atkinson Fire	DMV CURRENT		1,655.08
27-310029	Hampstead Fire	DMV CURRENT		8,470.72
27-310032	Scotts Hill Fire	DMV CURRENT		2,024.78
26-310033	Northeast Pender Fire	DMV CURRENT		1,891.45
26-310034	Penderlea Duplin	DMV CURRENT		132.89
10-319000	PENDER COUNTY	DMV CURRENT		385,606.29
455-401811	Pender Co. Veh Tax Coll Fees		13,204.88	
10-329000	Pender Co Int. Earned			2,940.23
10-329000	Pender Co Int. Earned			478.13
27-310000	Pender EMS	DMV CURRENT		50,693.31
10-211057	Town of Atkinson	DMV CURRENT		742.58
10-211058	Town of Surf City	DMV CURRENT		11,074.86
10-211059	Town of Topsall Beach	DMV CURRENT		1,593.98
00-101000	Vehicle Collections	January, 2019	504,686.17	
51-212100	Vehicle Refunds			2,710.75
00-101000	Vehicle Collections (Int Earned)		640.53	
	JE Totals		518,531.58	518,531.58

Prepared by K Leonard

0.00

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

Signature

DMV VPT Collections for

January , 2019

Collected 2/14/19

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	74.76	\$77.39	0.09	-	0.50	1.08	1.14
999	10-211053	Town of St. Helena C50	DMV CURR	219.88	227.85	0.28	(1.33)	1.74	1.83	3.35
447	10-211052	Town of Burgaw C52	DMV CURR	18,576.76	20,300.12	24.88	(860.34)	126.62	462.57	298.71
12014	540-454032	Scottis Hill Fire F11	DMV CURR	-	-	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,585.01	3,704.06	4.54	10.67	21.75	58.01	54.50
12014	555-454022	Sloop Point Fire F22	DMV CURR	11,584.30	11,920.13	14.61	31.81	76.76	130.10	175.39
66	540-454023	Maple Hill Fire F23	DMV CURR	470.40	482.63	0.59	1.37	2.83	4.26	7.10
92	540-454024	Rocky Point Fire F24	DMV CURR	6,193.57	6,407.63	7.85	(21.54)	37.26	68.83	94.28
12014	555-454025	Long Creek Fire F25	DMV CURR	3,832.53	3,948.39	4.84	15.37	24.36	53.61	58.10
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,098.79	1,143.75	1.40	-	7.48	22.05	16.83
86	540-545027	Penderlea Fire F27	DMV CURR	2,880.53	2,991.78	3.67	(3.08)	17.59	50.23	44.02
1	540-454028	Atkinson Fire F28	DMV CURR	1,655.08	1,697.63	2.08	8.08	9.85	17.88	24.96
12014	555-454029	Hampstead Fire F29	DMV CURR	8,470.72	8,783.75	10.77	(24.69)	66.05	103.82	129.24
12014	555-454032	Scottis Hill Fire F31	DMV CURR	2,024.78	2,083.16	2.55	-	11.46	18.82	30.65
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,891.45	1,947.18	2.39	-	12.15	17.32	28.65
1525	540-454034	Penderlea Duplin F33	DMV CURR	132.89	137.66	0.17	-	0.50	2.41	2.03
		PENDER COUNTY GO1	DMV CURR	375,819.77	390,029.24	478.13	(1,482.72)	2,487.64	4,978.20	5,739.04
		Pender EMS R40	DMV CURR	50,683.31	52,608.84	64.49	(200.21)	335.38	671.31	774.12
2777	10-211057	Town of Atkinson V51	DMV CURR	742.58	768.04	0.94	-	4.07	11.03	11.30
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,074.86	11,612.46	14.24	(184.14)	79.00	117.83	170.87
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,593.98	1,648.41	2.02	-	13.28	18.91	24.26
				502,615.95	522,521.10	640.53	(2,710.75)	3,396.27	6,810.10	7,698.56

Prepared by: K Leonard

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

32,282.82
17,907.72

wire payments
Fire depts

50,190.54

Signature

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 2/20/2019 1:57:24 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)	\$2,710.75	(None)	\$2,710.75
JURSPENDEC50	TAX	\$76.18	\$1.21	(None)	(None)	(None)	(None)	\$77.39
JURSPENDEC52	TAX	\$226.36	\$1.49	(\$1.33)	(None)	(None)	(None)	\$226.52
JURSPENDEF21	TAX	\$20,134.16	\$165.96	(\$860.34)	(None)	(None)	(None)	\$19,439.78
JURSPENDEF22	TAX	\$3,670.56	\$33.50	\$10.67	(None)	(None)	(None)	\$3,714.73
JURSPENDEF23	TAX	\$11,847.39	\$72.74	\$31.81	(None)	(None)	(None)	\$11,951.94
JURSPENDEF24	TAX	\$474.40	\$8.23	\$1.37	(None)	(None)	(None)	\$484.00
JURSPENDEF25	TAX	\$6,357.73	\$49.90	(\$21.54)	(None)	(None)	(None)	\$6,386.09
JURSPENDEF26	TAX	\$3,921.07	\$27.32	\$15.37	(None)	(None)	(None)	\$3,963.76
JURSPENDEF27	TAX	\$1,133.04	\$10.71	(None)	(None)	(None)	(None)	\$1,143.75
JURSPENDEF28	TAX	\$2,974.58	\$17.20	(\$3.08)	(None)	(None)	(None)	\$2,988.70
JURSPENDEF29	TAX	\$1,686.97	\$10.66	\$8.08	(None)	(None)	(None)	\$1,705.71
JURSPENDEF31	TAX	\$8,707.14	\$76.61	(\$24.19)	(0.50)	(None)	(None)	\$8,759.06
JURSPENDEF32	TAX	\$2,071.06	\$12.10	(None)	(None)	(None)	(None)	\$2,083.16
JURSPENDEF33	TAX	\$1,931.47	\$15.71	(None)	(None)	(None)	(None)	\$1,947.18
JURSPENDEF33	TAX	\$137.15	\$0.51	(None)	(None)	(None)	(None)	\$137.66
JURSPENDEG01	TAX	\$387,089.01	\$2,940.23	(\$1479.17)	(3.55)	(None)	(None)	\$388,546.52
JURSPENDER40	TAX	\$52,216.32	\$393.52	(\$199.72)	(0.49)	(None)	(None)	\$52,409.63
JURSPENDEV51	TAX	\$766.86	\$1.18	(None)	(None)	(None)	(None)	\$768.04
JURSPENDEV53	TAX	\$11,532.21	\$80.25	(\$184.14)	(None)	(None)	(None)	\$11,428.32
JURSPENDEV54	TAX	\$1,620.28	\$28.13	(None)	(None)	(None)	(None)	\$1,648.41
	Total	\$518,573.94	\$3,947.16	(\$2706.21)	(\$4.54)	\$2,710.75	(None)	\$522,521.10

Report Parameters

Jan-19

North Carolina Vehicle Tax System

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		
C49	City	
C50	City	(\$1.33)
C52	City	(\$860.34)
F11	FIRE	
F21	FIRE	\$10.67
F22	FIRE	\$31.81
F23	FIRE	\$1.37
F24	FIRE	(\$21.54)
F25	FIRE	\$15.37
F26	FIRE	
F27	FIRE	(\$3.08)
F28	FIRE	\$8.08
F29	FIRE	(\$24.69)
F31	FIRE	
F32	FIRE	
F33	FIRE	
G01	Govt	(\$1,482.72)
R40	FIRE	(\$200.21)
V51	City	
V53	City	(\$184.14)
V54	City	
TOTAL		(\$2,710.75)

Check total

\$2,710.75

interest refunded by DMV

\$2,710.75

January 2019
Credit/Debit Card Fees

Recorded 2/19

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.50	0.01%
Town of St. Helena	C50	1.74	0.05%
Town of Burgaw	C52	126.62	3.80%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	21.75	0.65%
Sloop Point Fire	F22	76.76	2.30%
Mapel Hill Fire	F23	2.83	0.08%
Rocky Point Fire	F24	37.26	1.12%
Long Creek Fire	F25	24.36	0.73%
Shiloh Fire	F26	7.48	0.22%
Penderlea Fire	F27	17.59	0.53%
Atkinson Fire	F28	9.85	0.30%
Hampstead Fire	F29	66.05	1.98%
Scotts Hill Fire	F31	11.46	0.34%
Northeast Pender Fire	F32	12.15	0.36%
Penderlea Duplin	F33	0.50	0.01%
PENDER COUNTY	G01	2,487.64	74.56%
Pender EMS	R40	335.38	10.05%
Town of Atkinson	V51	4.07	0.12%
Town of Surf City	V53	79.00	2.37%
Town of Topsail Beach	V54	13.28	0.40%
		3336.27	100.00%
(from remittance advice)		3336.27	

**January 2019
LRP Fees**

Recorded 2/19

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	1.08	0.02%
Town of St. Helena	C50	1.83	0.03%
Town of Burgaw	C52	462.57	6.79%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	58.01	0.85%
Sloop Point Fire	F22	130.10	1.91%
Mapel Hill Fire	F23	4.26	0.06%
Rocky Point Fire	F24	68.83	1.01%
Long Creek Fire	F25	53.61	0.79%
Shiloh Fire	F26	22.05	0.32%
Penderlea Fire	F27	50.23	0.74%
Atkinson Fire	F28	17.88	0.26%
Hampstead Fire	F29	103.82	1.52%
Scotts Hill Fire	F31	18.82	0.28%
Northeast Pender Fire	F32	17.32	0.25%
Penderlea Duplin	F33	2.41	0.04%
PENDER COUNTY	G01	4,978.20	73.10%
Pender EMS	R40	671.31	9.86%
Town of Atkinson	V51	11.03	0.16%
Town of Surf City	V53	117.83	1.73%
Town of Topsall Beach	V54	18.91	0.28%
		6810.10	100.00%
(from remittance advice)		6810.10	

1/2019

Recorded 2/19

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.09	0.01%
Town of St. Helena	C50	0.28	0.04%
Town of Burgaw	C52	24.88	3.89%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.54	0.71%
Sloop Point Fire	F22	14.61	2.28%
Mapel Hill Fire	F23	0.59	0.09%
Rocky Point Fire	F24	7.85	1.23%
Long Creek Fire	F25	4.84	0.76%
Shiloh Fire	F26	1.40	0.22%
Penderlea Fire	F27	3.67	0.57%
Atkinson Fire	F28	2.08	0.32%
Hampstead Fire	F29	10.77	1.68%
Scotts Hill Fire	F31	2.55	0.40%
Northeast Pender Fire	F32	2.39	0.37%
Penderlea Duplin	F33	0.17	0.03%
PENDER COUNTY	G01	478.13	74.64%
Pender EMS	R40	64.49	10.07%
Town of Atkinson	V51	0.94	0.15%
Town of Surf City	V53	14.24	2.22%
Town of Topsail Beach	V54	2.02	0.32%
			100.00%
		-	
		-	
		-	

640.53

numbers taken from remittance advice sent from State DOT **640.53**