

DMV VPT Collections for

August, 2020

Collected 8/17

Post Date August 2020

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Overhead
2183	10-211055	Town of Waitha C49	DMV CURR	35.11	\$35.90	0.02	-	0.22	-	0.59
999	10-211053	Town of St. Helena C50	DMV CURR	198.74	\$203.78	0.12	-	1.44	0.39	3.33
447	10-211052	Town of Burgaw C52	DMV CURR	17,930.44	\$19,386.65	11.89	(675.82)	204.99	270.56	316.73
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,373.54	\$3,473.69	2.13	-	26.45	19.08	56.75
12014	555-454022	Sloop Point Fire F22	DMV CURR	13,860.13	\$14,384.13	8.82	(51.20)	169.85	76.77	235.00
66	540-454023	Maple Hill Fire F23	DMV CURR	504.35	\$519.41	0.32	-	4.67	2.22	8.49
92	540-454024	Rocky Point Fire F24	DMV CURR	7,761.62	\$7,988.49	4.90	44.81	74.41	71.66	130.51
12014	555-454025	Long Creek Fire F25	DMV CURR	4,311.92	\$4,488.28	2.75	(26.18)	44.11	35.49	73.33
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	983.89	\$1,035.33	0.63	(19.77)	7.26	8.13	16.91
86	540-545027	Penderlea Fire F27	DMV CURR	2,799.19	\$2,891.27	1.77	(3.26)	21.67	21.68	47.24
1	540-454028	Atkinson Fire F28	DMV CURR	1,464.58	\$1,518.81	0.93	-	12.73	17.62	24.81
12014	555-454029	Hampstead Fire F29	DMV CURR	8,513.76	\$8,862.51	5.43	(28.92)	101.58	78.89	144.79
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,237.43	\$2,315.37	1.42	(2.62)	24.60	14.31	37.83
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,328.51	\$2,408.43	1.48	(5.59)	26.56	9.90	39.35
1525	540-454034	Penderlea Duplin F33	DMV CURR	87.52	\$90.78	0.06	-	1.07	0.77	1.48
		PENDER COUNTY GO1	DMV CURR	390,900.24	\$406,257.99	249.15	(1,688.22)	4,218.55	3,062.88	6,637.25
		Pender EMS R40	DMV CURR	56,032.65	\$58,232.61	35.71	(240.95)	604.54	438.80	951.38
2777	10-211057	Town of Atkinson V51	DMV CURR	339.04	\$352.87	0.22	-	4.80	3.48	5.77
721 R-0	10-211058	Town of Surf City V53	DMV CURR	14,387.78	\$14,946.20	9.17	(75.85)	176.18	91.38	244.18
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,876.46	\$2,971.60	1.82	-	34.16	14.25	48.55
				530,906.90	552,364.10	338.74	(2,773.57)	5,759.84	4,238.26	9,024.27

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

35,747.57

19,303.20

wire payments

Fire depts

Margaret Blue
Signature

55,050.77

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 8/19/2020 10:03:17 AM

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)	\$2,773.57	(None)	\$2,773.57
JURSPENDEC50	TAX	\$34.15	(None)	(None)	(None)	(None)	(None)	\$34.15
JURSPENDEC52	TAX	\$196.70	\$0.06	(None)	(None)	(None)	(None)	\$196.76
JURSPENDEF21	TAX	\$17,572.69	\$57.65	(\$675.82)	(None)	(None)	(None)	\$16,954.52
JURSPENDEF22	TAX	\$3,249.31	\$4.59	(None)	(None)	(None)	(None)	\$3,253.90
JURSPENDEF23	TAX	\$13,257.55	\$27.93	(\$51.20)	(None)	(None)	(None)	\$13,234.28
JURSPENDEF24	TAX	\$450.07	\$0.88	(None)	(None)	(None)	(None)	\$450.95
JURSPENDEF24	TAX	\$7,248.42	\$17.23	\$44.81	(None)	(None)	(None)	\$7,310.46
JURSPENDEF25	TAX	\$4,082.60	\$3.73	(\$25.87)	(0.31)	(None)	(None)	\$4,060.15
JURSPENDEF26	TAX	\$920.15	\$4.45	(\$19.77)	(None)	(None)	(None)	\$904.83
JURSPENDEF27	TAX	\$2,705.30	\$5.88	(\$3.26)	(None)	(None)	(None)	\$2,707.92
JURSPENDEF28	TAX	\$1,387.65	\$8.81	(None)	(None)	(None)	(None)	\$1,396.46
JURSPENDEF29	TAX	\$8,105.87	\$11.12	(\$28.92)	(None)	(None)	(None)	\$8,088.07
JURSPENDEF31	TAX	\$2,108.04	\$1.95	(\$2.62)	(None)	(None)	(None)	\$2,107.37
JURSPENDEF32	TAX	\$2,227.49	\$3.89	(\$5.59)	(None)	(None)	(None)	\$2,225.79
JURSPENDEF33	TAX	\$86.83	(None)	(None)	(None)	(None)	(None)	\$86.83
JURSPENDEG01	TAX	\$372,054.31	\$762.13	(\$1686.36)	(1.86)	(None)	(None)	\$371,128.22
JURSPENDER40	TAX	\$53,329.36	\$107.23	(\$240.68)	(0.27)	(None)	(None)	\$53,195.64
JURSPENDEV51	TAX	\$337.04	(None)	(None)	(None)	(None)	(None)	\$337.04
JURSPENDEV53	TAX	\$13,596.18	\$13.75	(\$75.85)	(None)	(None)	(None)	\$13,534.08
JURSPENDEV54	TAX	\$2,683.01	(None)	(None)	(None)	(None)	(None)	\$2,683.01
Total		\$505,632.72	\$1,031.28	(\$2771.13)	(\$2.44)	\$2,773.57	(None)	\$506,664.00

**North Carolina
Vehicle Tax**

NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$675.82)
F11	FIRE	
F21	FIRE	
F22	FIRE	(\$51.20)
F23	FIRE	
F24	FIRE	\$44.81
F25	FIRE	(\$26.18)
F26	FIRE	(\$19.77)
F27	FIRE	(\$3.26)
F28	FIRE	
F29	FIRE	(\$28.92)
F31	FIRE	(\$2.62)
F32	FIRE	(\$5.59)
F33	FIRE	
G01	Govt	(\$1,688.22)
R40	FIRE	(\$240.95)
V51	City	
V53	City	(\$75.85)
V54	City	
TOTAL		(\$2,773.57)

Check total (\$2,773.57)

August 2020 Recorded 10/20
Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.22	0.00%
Town of St. Helena	C50	1.44	0.02%
Town of Burgaw	C52	204.89	3.56%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	26.45	0.46%
Sloop Point Fire	F22	169.85	2.95%
Mapel Hill Fire	F23	4.67	0.08%
Rocky Point Fire	F24	74.41	1.29%
Long Creek Fire	F25	44.11	0.77%
Shiloh Fire	F26	7.26	0.13%
Penderlea Fire	F27	21.67	0.38%
Atkinson Fire	F28	12.73	0.22%
Hampstead Fire	F29	101.58	1.76%
Scotts Hill Fire	F31	24.60	0.43%
Northeast Pender Fire	F32	26.56	0.46%
Penderlea Duplin	F33	1.07	0.02%
PENDER COUNTY	G01	4,218.55	73.24%
Pender EMS	R40	604.54	10.50%
Town of Atkinson	V51	4.80	0.08%
Town of Surf City	V53	176.18	3.06%
Town of Topsail Beach	V54	34.16	0.59%
		5759.84	100.00%

(from remittance advice)

5759.84

August-20

Recorded 8/20

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.59	0.01%
Town of St. Helena	C50	3.33	0.04%
Town of Burgaw	C52	316.73	3.51%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	56.75	0.63%
Sloop Point Fire	F22	235.00	2.60%
Mapel Hill Fire	F23	8.49	0.09%
Rocky Point Fire	F24	130.51	1.45%
Long Creek Fire	F25	73.33	0.81%
Shiloh Fire	F26	16.91	0.19%
Penderlea Fire	F27	47.24	0.52%
Atkinson Fire	F28	24.81	0.27%
Hampstead Fire	F29	144.79	1.60%
Scotts Hill Fire	F31	37.83	0.42%
Northeast Pender Fire	F32	39.35	0.44%
Penderlea Duplin	F33	1.48	0.02%
PENDER COUNTY	G01	6,637.25	73.55%
Pender EMS	R40	951.38	10.54%
Town of Atkinson	V51	5.77	0.06%
Town of Surf City	V53	244.18	2.71%
Town of Topsall Beach	V54	48.55	0.54%
		-	
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		-	
		-	
		-	
		-	
		-	
		-	

9024.27

1.00

numbers taken from remittance advice

9024.27

sent from State DOT

0.00

August 2020
LPR Fees
 Recorded 10/20

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.39	0.01%
Town of Burgaw	C52	270.56	6.38%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	19.08	0.45%
Sloop Point Fire	F22	76.77	1.81%
Maple Hill Fire	F23	2.22	0.05%
Rocky Point Fire	F24	71.66	1.69%
Long Creek Fire	F25	35.49	0.84%
Shiloh Fire	F26	8.13	0.19%
Penderlea Fire	F27	21.68	0.51%
Atkinson Fire	F28	17.62	0.42%
Hampstead Fire	F29	78.89	1.86%
Scotts Hill Fire	F31	14.31	0.34%
Northeast Pender Fire	F32	9.90	0.23%
Penderlea Duplin	F33	0.77	0.02%
PENDER COUNTY	G01	3,062.88	72.27%
Pender EMS	R40	438.80	10.35%
Town of Atkinson	V51	3.48	0.08%
Town of Surf City	V53	91.38	2.16%
Town of Topsail Beach	V54	14.25	0.34%
		4238.26	100.00%

(from remittance advice)

4238.26

8/2020

Recorded 10/20

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.02	0.01%
Town of St. Helena	C50	0.12	0.04%
Town of Burgaw	C52	11.89	3.51%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.13	0.63%
Sloop Point Fire	F22	8.82	2.60%
Mapel Hill Fire	F23	0.32	0.09%
Rocky Point Fire	F24	4.90	1.45%
Long Creek Fire	F25	2.75	0.81%
Shiloh Fire	F26	0.63	0.19%
Penderlea Fire	F27	1.77	0.52%
Atkinson Fire	F28	0.93	0.27%
Hampstead Fire	F29	5.43	1.60%
Scotts Hill Fire	F31	1.42	0.42%
Northeast Pender Fire	F32	1.48	0.44%
Penderlea Duplin	F33	0.06	0.02%
PENDER COUNTY	G01	249.15	73.55%
Pender EMS	R40	35.71	10.54%
Town of Atkinson	V51	0.22	0.06%
Town of Surf City	V53	9.17	2.71%
Town of Topsail Beach	V54	1.82	0.54%
			100.00%
		-	
		-	
		-	
		338.74	
		338.74	

numbers taken from remittance advice sent from State DOT

Less: Interest Refunded



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: 09/11/2020
Notification: The items listed below have been settled by ACH payment: 2003688974

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*
CH080	08/31/2020	1906680893 OH 1.41 O/H		7,284.06-	0.00	7,284.06-
INT0820	08/31/2020	1906684500 INT CC		3,947.00-	0.00	3,947.00-
LPA0820	08/31/2020	1906681886 LPA 1.30 LP		397.80-	0.00	397.80-
LRP0820	08/31/2020	1906680787 LRP		237.50-	0.00	237.50-
POS0820	08/31/2020	1906684601 POS CC		1,812.84-	0.00	1,812.84-
VPT0820	08/31/2020	1906681786 LPA 1.16 VPT LP		3,602.96-	0.00	3,602.96-
COLL0820	08/31/2020	1906684714 Rev		552,364.10	0.00	552,364.10
DMV0710820	08/31/2020	1906680993 DMV 0.71 O/H		1,740.21-	0.00	1,740.21-
Total						\$ 533,341.73
						O/H 9,024.27
						LP 4,238.26
						CC Fees 5,159.84



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: 09/17/2020
Notification: The items listed below have been settled by ACH payment 2003691285 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*
AUG2020INTERES	09/17/2020	1906694750 City Deposit Interest Aug 2020		338.74	0.00	338.74
Total				338.74	\$	338.74