

DMV VPT Collections for

Sep-20

Collected 10/13

Post Date October 2020

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	95.81	\$100.77	0.05	-	1.13	2.51	1.37
999	10-211053	Town of St. Helena C50	DMV CURR	128.30	\$132.47	0.06	-	1.54	0.89	1.80
447	10-211052	Town of Burgaw C52	DMV CURR	18,570.16	\$20,189.84	9.58	(766.78)	270.99	317.35	274.14
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,777.77	\$2,873.42	1.36	(0.48)	32.67	24.84	39.02
12014	555-454022	Sloop Point Fire F22	DMV CURR	15,426.55	\$16,009.81	7.61	(44.70)	230.31	98.48	217.38
66	540-454023	Maple Hill Fire F23	DMV CURR	457.12	\$472.27	0.22	-	3.85	5.11	6.41
92	540-454024	Rocky Point Fire F24	DMV CURR	5,852.65	\$6,069.55	2.88	(13.92)	74.57	48.88	82.41
12014	555-454025	Long Creek Fire F25	DMV CURR	3,979.26	\$4,111.19	1.95	(1.85)	49.45	26.76	55.82
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,013.70	\$1,048.67	0.50	(4.17)	7.70	7.39	14.21
86	540-545027	Penderlea Fire F27	DMV CURR	2,655.43	\$2,739.26	1.30	(1.49)	21.69	23.76	37.19
1	540-454028	Atkinson Fire F28	DMV CURR	1,178.04	\$1,210.53	0.57	-	10.07	6.55	16.44
12014	555-454029	Hampstead Fire F29	DMV CURR	8,033.02	\$8,370.16	3.97	(48.17)	120.65	58.64	113.65
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,109.45	\$2,198.06	1.04	(12.45)	37.12	10.23	29.85
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,281.05	\$2,342.40	1.11	11.61	31.65	10.61	31.81
1525	540-454034	Penderlea Duplin F33	DMV CURR	106.80	\$108.62	0.05	-	0.21	0.19	1.47
		PENDER COUNTY GO1	DMV CURR	370,362.50	\$384,905.85	182.72	(1,604.07)	5,006.60	2,889.08	5,226.32
		Pender EMS R40	DMV CURR	53,086.16	\$55,169.72	26.20	(229.32)	717.53	413.81	749.10
2777	10-211057	Town of Atkinson V51	DMV CURR	600.38	\$617.43	0.29	-	4.48	4.48	8.38
721 R-0	10-211058	Town of Surf City V53	DMV CURR	13,427.57	\$13,694.62	6.50	202.47	190.25	98.82	185.95
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,980.41	\$2,046.01	0.97	-	23.23	15.56	27.78
				504,123.13	524,408.65	248.93	(2,513.32)	6,835.69	4,064.94	7,120.50

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

Maryanne B. Blue
Signature

wire payments

Fire depts

34,802.63

16,323.56

51,126.19

51,126.19

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 11/18/2020 2:26:17 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)	(None)
JURSPENDEC50	TAX	\$100.51	\$0.26	(None)	(None)	\$2,513.32	(None)	\$2,513.32
JURSPENDEC52	TAX	\$132.47	(None)	(None)	(None)	(None)	(None)	\$100.77
JURSPENDEF21	TAX	\$20,036.88	\$152.96	(\$765.81)	(None)	(None)	(None)	\$132.47
JURSPENDEF22	TAX	\$2,863.05	\$10.37	(\$0.48)	(None)	(None)	(None)	\$19,423.06
JURSPENDEF23	TAX	\$15,927.77	\$82.04	(\$44.70)	(None)	(None)	(None)	\$2,872.94
JURSPENDEF24	TAX	\$472.09	\$0.18	(None)	(None)	(None)	(None)	\$15,965.11
JURSPENDEF25	TAX	\$6,038.89	\$30.66	(\$13.92)	(None)	(None)	(None)	\$472.27
JURSPENDEF26	TAX	\$4,082.25	\$28.94	(\$1.85)	(None)	(None)	(None)	\$6,055.63
JURSPENDEF27	TAX	\$1,043.93	\$2.74	(\$4.17)	(None)	(None)	(None)	\$4,109.34
JURSPENDEF28	TAX	\$2,734.60	\$4.66	(\$1.49)	(None)	(None)	(None)	\$1,042.50
JURSPENDEF29	TAX	\$1,210.14	\$0.39	(None)	(None)	(None)	(None)	\$2,737.77
JURSPENDEF31	TAX	\$8,347.04	\$23.12	(\$48.17)	(None)	(None)	(None)	\$1,210.53
JURSPENDEF32	TAX	\$2,189.69	\$8.37	(\$12.45)	(None)	(None)	(None)	\$8,321.99
JURSPENDEF33	TAX	\$2,331.57	\$10.83	\$11.61	(None)	(None)	(None)	\$2,185.61
JURSPENDEF33	TAX	\$108.43	\$0.19	(None)	(None)	(None)	(None)	\$2,354.01
JURSPENDEG01	TAX	\$383,236.10	\$1,669.75	(\$1602.65)	(None)	(None)	(None)	\$108.62
JURSPENDER40	TAX	\$54,932.47	\$237.25	(\$229.12)	(None)	(None)	(None)	\$383,301.78
JURSPENDEV51	TAX	\$613.40	\$4.03	(None)	(None)	(None)	(None)	\$54,940.40
JURSPENDEV53	TAX	\$13,659.77	\$34.85	\$202.47	(None)	(None)	(None)	\$617.43
JURSPENDEV54	TAX	\$2,042.88	\$3.13	(None)	(None)	(None)	(None)	\$13,897.09
	Total	\$522,103.93	\$2,304.72	(\$2510.73)	(\$2.59)	\$2,513.32	(None)	\$2,046.01
								\$524,408.65

Sep-20

North Carolina Vehicle Tax

NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$766.78)
F11	FIRE	
F21	FIRE	(\$0.48)
F22	FIRE	(\$44.70)
F23	FIRE	
F24	FIRE	(\$13.92)
F25	FIRE	(\$1.85)
F26	FIRE	(\$4.17)
F27	FIRE	(\$1.49)
F28	FIRE	
F29	FIRE	(\$48.17)
F31	FIRE	(\$12.45)
F32	FIRE	\$11.61
F33	FIRE	
G01	Govt	(\$1,604.07)
R40	FIRE	(\$229.32)
V51	City	
V53	City	\$202.47
V54	City	
TOTAL		(\$2,513.32)

Check total (\$2,513.32)

September 2020
Credit/Debit Card Fees

Recorded 11/18

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.13	0.02%
Town of St. Helena	C50	1.54	0.02%
Town of Burgaw	C52	270.99	3.96%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	32.67	0.48%
Sloop Point Fire	F22	230.31	3.37%
Mapel Hill Fire	F23	3.85	0.06%
Rocky Point Fire	F24	74.57	1.09%
Long Creek Fire	F25	49.45	0.72%
Shiloh Fire	F26	7.70	0.11%
Penderlea Fire	F27	21.69	0.32%
Atkinson Fire	F28	10.07	0.15%
Hampstead Fire	F29	120.65	1.77%
Scotts Hill Fire	F31	37.12	0.54%
Northeast Pender Fire	F32	31.65	0.46%
Penderlea Duplin	F33	0.21	0.00%
PENDER COUNTY	G01	5,006.60	73.24%
Pender EMS	R40	717.53	10.50%
Town of Atkinson	V51	4.48	0.07%
Town of Surf City	V53	190.25	2.78%
Town of Topsail Beach	V54	23.23	0.34%
		6835.69	100.00%
(from remittance advice)		6835.69	

September 2020

Recorded 11/20

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	2.51	0.06%
Town of St. Helena	C50	0.89	0.02%
Town of Burgaw	C52	317.35	7.81%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	24.84	0.61%
Sloop Point Fire	F22	98.48	2.42%
Mapel Hill Fire	F23	5.11	0.13%
Rocky Point Fire	F24	48.88	1.20%
Long Creek Fire	F25	26.76	0.66%
Shiloh Fire	F26	7.39	0.18%
Penderlea Fire	F27	23.76	0.58%
Atkinson Fire	F28	6.55	0.16%
Hampstead Fire	F29	58.64	1.44%
Scotts Hill Fire	F31	10.23	0.25%
Northeast Pender Fire	F32	10.61	0.26%
Penderlea Duplin	F33	0.19	0.00%
PENDER COUNTY	G01	2,889.08	71.07%
Pender EMS	R40	413.81	10.18%
Town of Atkinson	V51	4.48	0.11%
Town of Surf City	V53	99.82	2.46%
Town of Topsail Beach	V54	15.56	0.38%
		4064.94	100.00%
(from remittance advice)		4064.94	

9/2020

Recorded 11/20

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.05	0.02%
Town of St. Helena	C50	0.06	0.03%
Town of Burgaw	C52	9.58	3.85%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	1.36	0.55%
Sloop Point Fire	F22	7.61	3.05%
Mapel Hill Fire	F23	0.22	0.09%
Rocky Point Fire	F24	2.88	1.16%
Long Creek Fire	F25	1.95	0.78%
Shiloh Fire	F26	0.50	0.20%
Penderlea Fire	F27	1.30	0.52%
Atkinson Fire	F28	0.57	0.23%
Hampstead Fire	F29	3.97	1.60%
Scotts Hill Fire	F31	1.04	0.42%
Northeast Pender Fire	F32	1.11	0.45%
Penderlea Duplin	F33	0.05	0.02%
PENDER COUNTY	G01	182.72	73.40%
Pender EMS	R40	26.20	10.52%
Town of Atkinson	V51	0.29	0.12%
Town of Surf City	V53	6.50	2.61%
Town of Topsail Beach	V54	0.97	0.39%
			100.00%
		-	
		-	
		-	

248.93

numbers taken from remittance advice sent from State DOT **248.93**

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: 10/12/2020
Notification: The items listed below have been settled by ACH payment 2003698963 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*
OH090	09/30/2020	1906711022 OH 1.41		7,120.50-	0.00	7,120.50-
INT0920	09/30/2020	1906711984 INT		3,479.73-	0.00	3,479.73-
LPA0920	09/30/2020	1906711433 LPA 1.30		360.10-	0.00	360.10-
LRP0920	09/30/2020	1906710917 LRP 0.50		226.00-	0.00	226.00-
POS0920	09/30/2020	1906712064 POS		1,744.97-	0.00	1,744.97-
VPT0920	09/30/2020	1906711330 LPA 1.16 VPT		3,478.84-	0.00	3,478.84-
COLL0920	09/30/2020	1906711682 Rev		524,408.65	0.00	524,408.65
DMV0710920	09/30/2020	1906711125 DMV 0.71		1,610.99-	0.00	1,610.99-
Total						\$ 506,387.52
				CC		6,835.69
				LP		4,064.94
				OH		7,120.50



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: 10/20/2020
Notification: The items listed below have been settled by ACH payment 2003702812
 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*
SEPT2020INTERE	10/20/2020	1906727426 Cty Deposit Interest Sept 2020		248.93	0.00	248.93
		Total				\$ 248.93