

DMV VPT Collections for

February, 2021

Collected 3/15

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	42-211055	Town of Watha C49	DMV CURR	45.21	\$46.14	0.01	-	0.07	-	0.87
999	42-211053	Town of St. Helena C50	DMV CURR	234.33	\$241.32	0.04	-	1.54	2.52	2.97
447	42-211052	Town of Burgaw C52	DMV CURR	21,283.48	\$22,904.92	3.55	(831.55)	243.08	252.82	297.54
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,251.63	\$3,347.13	0.58	2.94	31.71	18.95	48.36
12014	540-454022	Sloop Point Fire F22	DMV CURR	13,985.85	\$14,570.55	2.66	(47.38)	213.17	103.01	223.80
66	540-454023	Maple Hill Fire F23	DMV CURR	839.60	\$855.08	0.09	-	4.63	3.12	7.82
92	540-454024	Rocky Point Fire F24	DMV CURR	6,931.43	\$7,137.88	1.20	7.37	78.49	36.16	100.37
12014	540-454025	Long Creek Fire F25	DMV CURR	4,161.32	\$4,308.80	0.76	(4.40)	55.35	24.31	64.18
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,219.10	\$1,263.52	0.22	(9.44)	9.31	7.02	18.87
86	540-545027	Penderlea Fire F27	DMV CURR	2,887.94	\$2,976.37	0.52	-	19.35	25.96	43.64
1	540-454028	Atkinson Fire F28	DMV CURR	1,503.38	\$1,555.37	0.28	(2.25)	16.75	9.96	23.31
12014	540-454029	Hampstead Fire F29	DMV CURR	8,167.69	\$8,527.81	1.70	(18.35)	132.81	67.88	142.78
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,869.28	\$2,000.52	0.44	(38.23)	36.77	19.96	36.72
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,968.19	\$2,046.92	0.42	2.06	33.45	12.79	34.97
1525	540-454034	Penderlea Duplin F33	DMV CURR	108.25	\$113.79	0.04	-	1.67	0.63	3.28
		PENDER COUNTY GO1	DMV CURR	384,768.64	\$401,125.55	72.70	(2,286.21)	5,187.56	2,854.08	6,101.76
		Pender EMS R40	DMV CURR	55,127.01	\$57,471.88	10.41	(327.84)	743.96	409.26	874.22
2777	42-211057	Town of Atkinson V51	DMV CURR	664.19	\$670.21	0.04	-	0.92	1.59	3.55
721 R-0	42-211058	Town of Surf City V53	DMV CURR	13,318.30	\$14,183.88	2.83	(318.62)	233.80	78.87	237.12
2776	42-211059	Town of Topsail Beach V54	DMV CURR	2,078.61	\$2,116.47	0.50	71.31	41.59	26.47	41.61
				524,413.43	547,464.11	98.99	(3,800.59)	7,085.98	3,955.36	8,307.74

Prepared by: K Leonard

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

Margaret C. Bere
Signature

wire payments
Fire depts

37,624.12
18,709.52
56,333.64

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date: 5/18/2021 10:47:15 AM

C49	11	\$0.960	\$37.98	\$0.00	\$45.48	\$0.00	\$45.48	\$0.00	\$33.32	0.01%	\$1.14	0.00%	\$0.66	\$46.14	\$0.00	\$0.00
C50	43	\$76,907	\$203.77	\$0.00	\$236.54	\$0.00	\$236.54	\$0.00	\$106.96	0.04%	\$3.85	0.06%	\$2.78	\$241.32	\$0.00	\$0.00
C52	451	\$5,161,689	\$15,666.04	\$0.00	\$23,782.37	\$0.00	\$23,782.37	\$0.00	\$11,587.80	3.99%	\$4,494.88	5.16%	\$198.49	\$22,904.92	\$743.87	\$0.00
F11	6	\$76,108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	407	\$3,691,950	\$2,356.39	\$0.00	\$3,336.55	\$0.00	\$3,336.55	\$0.00	\$1,525.24	0.52%	\$675.15	0.77%	\$24.16	\$3,347.13	\$0.00	\$0.00
F22	1,125	\$15,242,050	\$12,901.55	\$0.00	\$14,978.19	\$0.00	\$14,978.19	\$0.00	\$8,617.47	2.97%	\$1,615.66	1.85%	\$108.78	\$14,570.55	\$194.39	\$0.00
F23	115	\$1,206,863	\$811.30	\$0.00	\$844.86	\$0.00	\$844.86	\$0.00	\$294.72	0.10%	\$102.94	0.11%	\$10.22	\$855.08	\$0.00	\$0.00
F24	790	\$8,080,740	\$6,156.14	\$0.00	\$7,071.84	\$0.00	\$7,071.84	\$0.00	\$3,568.29	1.23%	\$1,373.92	1.57%	\$72.22	\$7,137.88	\$0.00	\$0.00
F25	416	\$3,891,599	\$3,753.57	\$0.00	\$4,294.56	\$0.00	\$4,294.56	\$0.00	\$1,865.81	0.64%	\$797.55	0.91%	\$27.89	\$4,306.80	\$0.00	\$0.00
F26	170	\$1,250,376	\$1,103.53	\$0.00	\$1,255.37	\$0.00	\$1,255.37	\$0.00	\$475.49	0.16%	\$255.21	0.29%	\$13.15	\$1,263.52	\$0.00	\$0.00
F27	315	\$2,953,027	\$2,396.01	\$0.00	\$2,953.09	\$0.00	\$2,953.09	\$0.00	\$1,050.88	0.36%	\$755.75	0.86%	\$23.28	\$2,976.37	\$0.00	\$0.00
F28	306	\$2,203,704	\$1,449.71	\$0.00	\$1,562.86	\$0.00	\$1,562.86	\$0.00	\$519.61	0.17%	\$500.39	0.57%	\$14.48	\$1,555.37	\$0.00	\$0.00
F29	659	\$8,954,441	\$7,139.27	\$0.00	\$8,663.59	\$0.00	\$8,663.59	\$0.00	\$5,350.91	1.84%	\$1,157.65	1.33%	\$76.23	\$8,527.81	\$10.39	\$0.00
F31	139	\$2,096,717	\$1,430.70	\$0.00	\$1,891.57	\$0.00	\$1,891.57	\$0.00	\$1,068.22	0.36%	\$797.59	0.34%	\$8.55	\$2,006.52	\$9.08	\$0.00
F32	223	\$2,034,937	\$1,816.60	\$0.00	\$2,044.03	\$0.00	\$2,044.03	\$0.00	\$1,148.26	0.02%	\$14.48	0.04%	\$3,208.42	\$401,125.55	\$3,656.21	\$0.00
F33	27	\$240,968	\$110.84	\$0.00	\$113.26	\$0.00	\$113.26	\$0.00	\$397,917.13	73.26%	\$63,638.79	73.34%	\$0.53	\$113.79	\$0.00	\$0.00
G01	5,655	\$61,772,415	\$335,625.10	\$0.00	\$407,579.29	\$0.00	\$407,579.29	\$0.00	\$30,314.07	10.45%	\$9,155.18	10.51%	\$469.61	\$57,471.88	\$533.94	\$0.00
R40	5,462	\$61,715,720	\$46,246.74	\$0.00	\$58,397.53	\$0.00	\$58,397.53	\$0.00	\$69.37	0.09%	\$56.09	0.09%	\$0.84	\$670.21	\$0.00	\$0.00
V51	21	\$180,909	\$614.61	\$0.00	\$698.37	\$0.00	\$698.37	\$0.00	\$8,976.21	3.06%	\$1,696.57	1.94%	\$84.02	\$14,183.88	\$708.11	\$0.00
V53	252	\$3,490,285	\$11,856.44	\$0.00	\$15,747.21	\$0.00	\$15,747.21	\$0.00	\$1,258.85	0.42%	\$38.40	0.04%	\$4.24	\$2,116.47	\$0.00	\$0.00
V54	36	\$728,226	\$1,694.50	\$0.00	\$2,115.15	\$0.00	\$2,115.15	\$0.00	\$289,945.38	99.91%	\$97,035.76	99.90%	\$4,351.74	\$547,464.11	\$5,845.09	\$0.00
Totals			\$456,671.19	\$0.00	\$557,687.11	\$0.00	\$557,687.11	\$0.00	\$289,945.38	99.91%	\$97,035.76	99.90%	\$4,351.74	\$547,464.11	\$5,845.09	\$0.00

Feb-21

North Carolina
Vehicle Tax

NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$831.55)
F11	FIRE	
F21	FIRE	\$2.94
F22	FIRE	(\$47.38)
F23	FIRE	
F24	FIRE	\$7.37
F25	FIRE	(\$4.40)
F26	FIRE	(\$9.44)
F27	FIRE	
F28	FIRE	-2.25
F29	FIRE	(\$18.35)
F31	FIRE	(\$38.23)
F32	FIRE	\$2.06
F33	FIRE	
G01	Govt	(\$2,286.21)
R40	FIRE	(\$327.84)
V51	City	
V53	City	(\$318.62)
V54	City	\$71.31
TOTAL		(\$3,800.59)

Check total (\$3,800.59)

February 2021

Recorded 3/15

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.07	0.00%
Town of St. Helena	C50	1.54	0.02%
Town of Burgaw	C52	243.08	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	31.71	0.45%
Sloop Point Fire	F22	213.17	3.01%
Mapel Hill Fire	F23	4.63	0.07%
Rocky Point Fire	F24	78.49	1.11%
Long Creek Fire	F25	55.35	0.78%
Shiloh Fire	F26	9.31	0.13%
Penderlea Fire	F27	19.35	0.27%
Atkinson Fire	F28	16.75	0.24%
Hampstead Fire	F29	132.81	1.87%
Scotts Hill Fire	F31	36.77	0.52%
Northeast Pender Fire	F32	33.45	0.47%
Penderlea Duplin	F33	1.67	0.02%
PENDER COUNTY	G01	5,187.56	73.21%
Pender EMS	R40	743.96	10.50%
Town of Atkinson	V51	0.92	0.01%
Town of Surf City	V53	233.80	3.30%
Town of Topsail Beach	V54	41.59	0.59%
		7085.98	100.00%
(from remittance advice)		7085.98	

February 2021

Recorded 3/15

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.52	0.06%
Town of Burgaw	C52	252.82	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	18.95	0.48%
Sloop Point Fire	F22	103.01	2.60%
Mapel Hill Fire	F23	3.12	0.08%
Rocky Point Fire	F24	36.16	0.91%
Long Creek Fire	F25	24.31	0.61%
Shiloh Fire	F26	7.02	0.18%
Penderlea Fire	F27	25.96	0.66%
Atkinson Fire	F28	9.96	0.25%
Hampstead Fire	F29	67.88	1.72%
Scotts Hill Fire	F31	19.96	0.50%
Northeast Pender Fire	F32	12.79	0.32%
Penderlea Duplin	F33	0.63	0.02%
PENDER COUNTY	G01	2,854.08	72.16%
Pender EMS	R40	409.26	10.35%
Town of Atkinson	V51	1.59	0.04%
Town of Surf City	V53	78.87	1.99%
Town of Topsail Beach	V54	26.47	0.67%
		3955.36	100.00%
(from remittance advice)		3955.36	

2/2021

Recorded 3/15

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.01	0.01%
Town of St. Helena	C50	0.04	0.04%
Town of Burgaw	C52	3.55	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.58	0.58%
Sloop Point Fire	F22	2.66	2.69%
Mapel Hill Fire	F23	0.09	0.09%
Rocky Point Fire	F24	1.20	1.21%
Long Creek Fire	F25	0.76	0.77%
Shiloh Fire	F26	0.22	0.23%
Penderlea Fire	F27	0.52	0.53%
Atkinson Fire	F28	0.28	0.28%
Hampstead Fire	F29	1.70	1.72%
Scotts Hill Fire	F31	0.44	0.44%
Northeast Pender Fire	F32	0.42	0.42%
Penderlea Duplin	F33	0.04	0.04%
PENDER COUNTY	G01	72.70	73.45%
Pender EMS	R40	10.41	10.52%
Town of Atkinson	V51	0.04	0.04%
Town of Surf City	V53	2.83	2.85%
Town of Topsail Beach	V54	0.50	0.50%
			100.00%
		-	
		-	
		-	
		98.99	

numbers taken from remittance advice sent from State DOT **98.99**

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: 03/22/2021
Notification: The items listed below have been settled by ACH payment **2003758514**
 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*
FEB2021INTERES	03/22/2021	1906888491 Cty Deposit Interest Feb 2021		98.99	0.00	98.99
		Total				\$ 98.99



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: 03/12/2021
Notification: The items listed below have been settled by ACH payment **2003754653**
 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*
OH0221	02/28/2021	1906865454 OH 1.41		8,307.72-	0.00	8,307.72-
INT0221	02/28/2021	1906864602 INT	CC	3,749.84-	0.00	3,749.84-
LPA0221	02/28/2021	1906865254 LPA 1.30	LRP	358.80-	0.00	358.80-
LRP0221	02/28/2021	1906865354 LRP 0.50	LRP	214.00-	0.00	214.00-
POS0221	02/28/2021	1906864704 POS	CC	1,787.63-	0.00	1,787.63-
VPT0221	02/28/2021	1906865151 LPA 1.16 VPT	LRP	3,382.56-	0.00	3,382.56-
COLL0221	02/28/2021	1906865755 Rev		547,464.11	0.00	547,464.11
DMV0710221	02/28/2021	1906865554 DMV 0.71	CC	1,548.51-	0.00	1,548.51-
Total						\$ 528,115.05
O/H 8,307.72						
LRP fees 3955.36						
CC 7,085.98						