

DMV VPT Collections for

March, 2021

Collected 4/12

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	93.25	\$94.20	0.01	-	0.09	-	0.87
999	42-211053	Town of St. Helena C50	DMV CURR	187.17	\$195.47	0.04	-	1.85	3.51	2.98
447	42-211052	Town of Burgaw C52	DMV CURR	26,458.48	\$27,892.09	3.82	(495.28)	292.30	351.65	298.20
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,877.09	\$3,960.96	0.62	28.47	38.13	26.36	48.47
12014	540-454022	Sloop Point Fire F22	DMV CURR	16,323.01	\$17,028.12	2.87	(84.08)	256.33	143.28	224.29
66	540-454023	Maple Hill Fire F23	DMV CURR	877.73	\$895.38	0.10	-	5.57	4.34	7.84
92	540-454024	Rocky Point Fire F24	DMV CURR	8,049.25	\$8,309.58	1.29	(16.35)	94.38	50.30	100.59
12014	540-454025	Long Creek Fire F25	DMV CURR	5,533.20	\$5,698.38	0.82	(1.32)	66.55	33.81	64.32
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,420.65	\$1,460.27	0.24	-	11.19	9.76	18.91
86	540-545027	Penderlea Fire F27	DMV CURR	3,457.81	\$3,549.63	0.56	10.73	23.27	36.10	43.74
1	540-454028	Atkinson Fire F28	DMV CURR	2,048.67	\$2,113.30	0.30	(7.58)	20.14	13.85	23.36
12014	540-454029	Hampstead Fire F29	DMV CURR	9,575.27	\$9,990.78	1.83	(20.12)	159.70	94.42	143.10
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,214.68	\$2,343.10	0.47	(20.11)	44.22	27.76	36.80
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,935.53	\$3,035.55	0.45	(7.40)	40.23	17.79	35.05
1525	540-454034	Penderlea Duplin F33	DMV CURR	117.33	\$123.46	0.04	-	2.01	0.88	3.28
		<b>PENDER COUNTY GO1</b>	DMV CURR	460,117.59	\$478,099.30	78.33	(1,737.14)	6,237.80	3,969.89	6,115.21
		Pender EMS R40	DMV CURR	65,976.34	\$68,553.22	11.23	(248.13)	894.57	569.27	876.14
2777	42-211057	Town of Atkinson V51	DMV CURR	1,064.64	\$1,071.47	0.05	-	1.11	2.21	3.56
721 R-0	42-211058	Town of Surf City V53	DMV CURR	14,378.80	\$15,355.48	3.04	(351.25)	281.13	109.70	237.64
2776	42-211059	Town of Topsail Beach V54	DMV CURR	2,092.37	\$2,146.67	0.53	73.70	50.01	36.82	41.70
				626,798.86	651,916.41	106.64	(2,875.86)	8,520.58	5,501.70	8,326.05

Prepared by: K Leonard

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

*Maryann C. Bee*  
Signature

wire payments 44,274.71  
Fire depts 22,784.06

67,058.77



Mar-21

# North Carolina Vehicle Tax

## NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$495.28)
F11	FIRE	
F21	FIRE	\$28.47
F22	FIRE	(\$84.08)
F23	FIRE	
F24	FIRE	(\$16.35)
F25	FIRE	(\$1.32)
F26	FIRE	
F27	FIRE	\$10.73
F28	FIRE	-7.58
F29	FIRE	(\$20.12)
F31	FIRE	(\$20.11)
F32	FIRE	(\$7.40)
F33	FIRE	
G01	Govt	(\$1,737.14)
R40	FIRE	(\$248.13)
V51	City	
V53	City	(\$351.25)
V54	City	\$73.70
<b>TOTAL</b>		<b>(\$2,875.86)</b>

Check total (\$2,875.86)

\_\_\_\_\_  
\_\_\_\_\_

March 2021

Recorded 4/12

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.09	0.00%
Town of St. Helena	C50	1.85	0.02%
Town of Burgaw	C52	292.30	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	38.13	0.45%
Sloop Point Fire	F22	256.33	3.01%
Mapel Hill Fire	F23	5.57	0.07%
Rocky Point Fire	F24	94.38	1.11%
Long Creek Fire	F25	66.55	0.78%
Shiloh Fire	F26	11.19	0.13%
Penderlea Fire	F27	23.27	0.27%
Atkinson Fire	F28	20.14	0.24%
Hampstead Fire	F29	159.70	1.87%
Scotts Hill Fire	F31	44.22	0.52%
Northeast Pender Fire	F32	40.23	0.47%
Penderlea Duplin	F33	2.01	0.02%
<b>PENDER COUNTY</b>	G01	6,237.80	73.21%
Pender EMS	R40	894.57	10.50%
Town of Atkinson	V51	1.11	0.01%
Town of Surf City	V53	281.13	3.30%
Town of Topsail Beach	V54	50.01	0.59%
		8520.58	100.00%
(from remittance advice)		8520.58	

March-21

Recorded 4/12

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.87	0.01%
Town of St. Helena	C50	2.98	0.04%
Town of Burgaw	C52	298.20	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	48.47	0.58%
Sloop Point Fire	F22	224.29	2.69%
Mapel Hill Fire	F23	7.84	0.09%
Rocky Point Fire	F24	100.59	1.21%
Long Creek Fire	F25	64.32	0.77%
Shiloh Fire	F26	18.91	0.23%
Penderlea Fire	F27	43.74	0.53%
Atkinson Fire	F28	23.36	0.28%
Hampstead Fire	F29	143.10	1.72%
Scotts Hill Fire	F31	36.80	0.44%
Northeast Pender Fire	F32	35.05	0.42%
Penderlea Duplin	F33	3.28	0.04%
<b>PENDER COUNTY</b>	G01	6,115.21	73.45%
Pender EMS	R40	876.14	10.52%
Town of Atkinson	V51	3.56	0.04%
Town of Surf City	V53	237.64	2.85%
Town of Topsail Beach	V54	41.70	0.50%
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

8326.05 1.00

numbers taken from remittance advice 8326.05  
sent from State DOT 0.00

March 2021

Recorded 4/12

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	3.51	0.06%
Town of Burgaw	C52	351.65	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	26.36	0.48%
Sloop Point Fire	F22	143.28	2.60%
Mapel Hill Fire	F23	4.34	0.08%
Rocky Point Fire	F24	50.30	0.91%
Long Creek Fire	F25	33.81	0.61%
Shiloh Fire	F26	9.76	0.18%
Penderlea Fire	F27	36.10	0.66%
Atkinson Fire	F28	13.85	0.25%
Hampstead Fire	F29	94.42	1.72%
Scotts Hill Fire	F31	27.76	0.50%
Northeast Pender Fire	F32	17.79	0.32%
Penderlea Duplin	F33	0.88	0.02%
<b>PENDER COUNTY</b>	G01	3,969.89	72.16%
Pender EMS	R40	569.27	10.35%
Town of Atkinson	V51	2.21	0.04%
Town of Surf City	V53	109.70	1.99%
Town of Topsail Beach	V54	36.82	0.67%
		5501.70	100.00%
(from remittance advice)		5501.72	

3/2021

Recorded 4/12

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	3.82	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.62	0.58%
Sloop Point Fire	F22	2.87	2.69%
Mapel Hill Fire	F23	0.10	0.09%
Rocky Point Fire	F24	1.29	1.21%
Long Creek Fire	F25	0.82	0.77%
Shiloh Fire	F26	0.24	0.23%
Penderlea Fire	F27	0.56	0.53%
Atkinson Fire	F28	0.30	0.28%
Hampstead Fire	F29	1.83	1.72%
Scotts Hill Fire	F31	0.47	0.44%
Northeast Pender Fire	F32	0.45	0.42%
Penderlea Duplin	F33	0.04	0.04%
<b>PENDER COUNTY</b>	G01	78.33	73.45%
Pender EMS	R40	11.23	10.52%
Town of Atkinson	V51	0.05	0.04%
Town of Surf City	V53	3.04	2.85%
Town of Topsail Beach	V54	0.53	0.50%
			100.00%
		-	
		-	
		-	

106.64

numbers taken from remittance advice sent from State DOT **106.64**

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](http://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:** 04/20/2021  
**Notification:** The items listed below have been settled by ACH payment **2003769822**  
 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*
MAR2021INTERES	04/20/2021	1906913964 Cty Deposit Interest Mar 2021		106.64	0.00	106.64
		<b>Total .....</b>			<b>\$</b>	<b>106.64</b>





NC Department of Transportation  
 1514 Mail Service Center  
 Raleigh, NC 27699-1514

Phone: 919-707-4305  
 Fax: 919-733-9247  
 Internet: [www.ncdot.org](http://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:** 04/12/2021  
**Notification:** The items listed below have been settled by ACH payment **2003766696**  
 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*
OH0321	03/31/2021	1906901932 OH 1.41	OH	8,326.05-	0.00	8,326.05-
INT0321	03/31/2021	1906904539 INT	CC	4,349.50-	0.00	4,349.50-
LPA0321	03/31/2021	1906901630 LPA 1.30	LP	520.00-	0.00	520.00-
LRP0321	03/31/2021	1906901830 LRP 0.50	LP	293.00-	0.00	293.00-
POS0321	03/31/2021	1906904660 POS	CC	2,332.18-	0.00	2,332.18-
VPT0321	03/31/2021	1906901460 LPA 1.16 VPT	LP	4,688.72-	0.00	4,688.72-
COLL0321	03/31/2021	1906905318 Rev		651,916.41	0.00	651,916.41
DMV0710321	03/31/2021	1906901730 DMV 0.71	CC	1,838.90-	0.00	1,838.90-
<b>Total .....</b>						<b>\$ 629,568.06</b>
		OH	8,326.05			
		CC	8,520.58			
		LP	5,501.72			