

DMV VPT Collections for Sep-21 Posted to 10/13/21

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-211055	Town of Watha	DMV CURRENT		79.74
42-211053	Town of St. Helena	DMV CURRENT		239.13
42-211052	Town of Burgaw	DMV CURRENT		23,371.34
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,072.27
26-310022	Sloop Point Fire	DMV CURRENT		15,818.98
26-310023	Mapel Hill Fire	DMV CURRENT		433.88
26-310024	Rocky Point Fire	DMV CURRENT		7,466.34
26-310025	Long Creek Fire	DMV CURRENT		4,311.49
26-310026	Shiloh Fire	DMV CURRENT		1,215.53
26-310027	Penderlea Fire	DMV CURRENT		2,763.34
26-310028	Atkinson Fire	DMV CURRENT		1,611.76
26-310029	Hampstead Fire	DMV CURRENT		9,758.03
26-310032	Scotts Hill Fire	DMV CURRENT		2,182.82
26-310033	Northeast Pender Fire	DMV CURRENT		2,108.37
26-310034	Penderlea Duplin	DMV CURRENT		148.36
450-319000	PENDER COUNTY	DMV CURRENT		\$424,845.18
450-401811	Pender Co. Veh Tax Coll Fees		14,030.68	
450-329000	Pender Co Int. Earned			4,221.12
450-329000	Pender Co Int. Earned			43.00
27-310000	Pender EMS	DMV CURRENT		59,523.16
42-211057	Town of Atkinson	DMV CURRENT		702.64
42-211058	Town of Surf City	DMV CURRENT		15,899.05
42-211059	Town of Topsail Beach	DMV CURRENT		1,888.35
10-212100	Vehicle Refunds			4,358.35
00-101000	Vehicle Collections		\$571,972.99	
00-101000	Vehicle Collections (Int Earned)		58.56	
	JE Totals		586,062.23	586,062.23

Prepared by K Leonard

0.00

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

#REF!



 Signature

DMV VPT Collections for

Sep-21

Collected 10/21

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	79.74	\$80.57	0.01	-	0.08	-	0.76
999	42-211053	Town of St. Helena C50	DMV CURR	239.13	\$245.93	0.02	-	1.75	2.48	2.59
447	42-211052	Town of Burgaw C52	DMV CURR	23,371.34	\$24,648.08	2.10	(494.09)	276.69	248.75	259.31
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,072.27	\$3,168.83	0.34	-	36.10	18.65	42.15
12014	540-454022	Sloop Point Fire F22	DMV CURR	15,818.98	\$16,520.43	1.58	(164.00)	242.64	101.35	195.04
66	540-454023	Maple Hill Fire F23	DMV CURR	433.88	\$448.97	0.06	-	5.27	3.07	6.81
92	540-454024	Rocky Point Fire F24	DMV CURR	7,466.34	\$7,670.68	0.71	7.34	89.34	35.58	87.47
12014	540-454025	Long Creek Fire F25	DMV CURR	4,311.49	\$4,462.14	0.45	(8.24)	63.00	23.92	55.94
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,215.53	\$1,249.35	0.13	-	10.60	6.91	16.44
86	540-545027	Penderlea Fire F27	DMV CURR	2,763.34	\$2,848.64	0.31	-	22.03	25.54	38.04
1	540-454028	Atkinson Fire F28	DMV CURR	1,611.76	\$1,641.87	0.16	18.90	19.06	9.80	20.31
12014	540-454029	Hampstead Fire F29	DMV CURR	9,758.03	\$10,116.70	1.01	(17.27)	151.18	66.79	124.44
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,182.82	\$2,276.06	0.26	-	41.86	19.64	32.00
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,108.37	\$2,257.61	0.25	(68.35)	38.08	12.58	30.48
1525	540-454034	Penderlea Duplin F33	DMV CURR	148.36	\$153.72	0.02	-	1.90	0.62	2.86
		PENDER COUNTY GO1	DMV CURR	415,078.62	\$431,908.13	43.00	(2,841.83)	5,904.76	2,808.12	5,317.80
		Pender EMS R40	DMV CURR	59,523.16	\$61,933.05	6.16	(404.67)	846.81	402.67	761.90
2777	42-211057	Town of Atkinson V51	DMV CURR	702.64	\$708.31	0.03	-	1.05	1.56	3.09
721 R-0	42-211058	Town of Surf City V53	DMV CURR	15,899.05	\$16,833.89	1.67	(386.14)	266.12	77.60	206.65
2776	42-211059	Town of Topsail Beach V54	DMV CURR	1,888.35	\$1,997.72	0.29	-	47.34	26.05	36.27
				567,673.20	591,170.68	58.56	(4,358.35)	8,065.66	3,891.68	7,240.35

Prepared by: K Leonard

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

Marycrist C. Blue
Signature

42,180.25	wire payments
18,819.85	Fire depts
61,000.10	

-4,358.35

61000.10

0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 10/19/2021 11:48:48

Jurisdiction	Veh. Count	Billing Information				Collections				Credit/Debit Card Cost Allocation				Total Collections/Uncollected		DHPY Pct		
		Revenue/Issue Lay (Tax)	Revenue/Issue Lay (Title)	Revenue/Issue Lay (Vehicle)	Revenue/Issue Lay (Miscellaneous)	Revenue/Issue Lay (Title)	Revenue/Issue Lay (Vehicle)	Revenue/Issue Lay (Miscellaneous)	Revenue/Issue Lay (Total)	Revenue/Issue Lay (Title)	Revenue/Issue Lay (Vehicle)	Revenue/Issue Lay (Miscellaneous)	Revenue/Issue Lay (Total)	Revenue/Issue Lay (Title)	Revenue/Issue Lay (Vehicle)		Revenue/Issue Lay (Miscellaneous)	Revenue/Issue Lay (Total)
C49	13	\$152,702	\$45,72	\$0,00	\$0,00	\$79,88	\$0,00	\$0,00	\$79,88	\$0,00	100,00%	0,01%	\$30,50	0,00%	\$32,56	\$0,69	\$80,57	\$0,00
C50	27	\$311,137	\$206,61	\$0,00	\$0,00	\$244,94	\$0,00	\$0,00	\$244,94	\$0,00	100,00%	0,04%	\$61,59	0,01%	\$68,85	\$0,99	\$245,93	\$0,00
C52	430	\$5,546,108	\$15,934,65	\$0,00	\$0,00	\$2,222,06	\$0,00	\$0,00	\$2,222,06	\$0,00	96,25%	4,15%	\$12,859,08	4,05%	\$4,977,79	\$323,33	\$2,648,08	\$689,08
F11	3	\$28,060	\$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	\$0,00	\$0,00
F21	373	\$3,471,380	\$2,742,82	\$0,00	\$0,00	\$3,124,27	\$0,00	\$0,00	\$3,124,27	\$0,00	100,00%	0,53%	\$1,459,34	0,42%	\$787,59	\$44,56	\$1,688,83	\$0,00
F22	1,230	\$17,232,926	\$13,867,99	\$0,00	\$0,00	\$17,178,02	\$0,00	\$0,00	\$17,178,02	\$0,00	95,32%	2,79%	\$10,719,17	3,13%	\$1,435,76	\$146,17	\$16,520,43	\$396,67
F23	82	\$638,007	\$379,51	\$0,00	\$0,00	\$446,66	\$0,00	\$0,00	\$446,66	\$0,00	100,00%	0,07%	\$133,67	0,03%	\$156,05	\$2,31	\$448,97	\$0,00
F24	750	\$8,313,954	\$6,714,36	\$0,00	\$0,00	\$7,639,61	\$0,00	\$0,00	\$7,639,61	\$0,00	99,46%	1,23%	\$3,938,15	1,15%	\$1,295,33	\$6,15	\$7,576,68	\$0,00
F25	413	\$4,016,785	\$3,763,55	\$0,00	\$0,00	\$4,419,69	\$0,00	\$0,00	\$4,419,69	\$0,00	99,97%	0,75%	\$2,038,73	0,59%	\$855,75	\$8,15	\$2,986,64	\$0,00
F26	140	\$1,241,195	\$1,109,58	\$0,00	\$0,00	\$1,241,20	\$0,00	\$0,00	\$1,241,20	\$0,00	100,00%	0,21%	\$581,30	0,16%	\$325,95	\$31,17	\$2,986,64	\$0,00
F27	296	\$2,817,430	\$2,169,96	\$0,00	\$0,00	\$2,817,47	\$0,00	\$0,00	\$2,817,47	\$0,00	100,00%	0,48%	\$1,116,25	0,32%	\$988,15	\$15,93	\$1,641,87	\$0,00
F28	264	\$2,322,526	\$1,385,07	\$0,00	\$0,00	\$1,385,07	\$0,00	\$0,00	\$1,385,07	\$0,00	100,00%	0,27%	\$821,22	0,24%	\$268,38	\$90,63	\$1,016,70	\$0,00
F29	761	\$10,613,661	\$8,443,70	\$0,00	\$0,00	\$10,247,79	\$0,00	\$0,00	\$10,247,79	\$0,00	97,83%	1,71%	\$6,440,83	1,68%	\$1,299,89	\$19,63	\$2,276,06	\$2,94
F31	166	\$2,375,125	\$2,065,94	\$0,00	\$0,00	\$2,304,20	\$0,00	\$0,00	\$2,304,20	\$0,00	97,92%	0,38%	\$1,466,87	0,42%	\$97,58	\$23,07	\$2,257,61	\$0,00
F32	239	\$2,234,521	\$1,967,84	\$0,00	\$0,00	\$2,234,54	\$0,00	\$0,00	\$2,234,54	\$0,00	100,00%	0,02%	\$1,241,87	0,36%	\$321,79	\$1,70	\$1,537,2	\$0,00
F33	30	\$324,434	\$151,55	\$0,00	\$0,00	\$152,02	\$0,00	\$0,00	\$152,02	\$0,00	100,00%	0,00%	\$23,21	0,00%	\$35,73	\$0,00	\$153,72	\$0,00
G01	5,572	\$66,382,767	\$380,023,41	\$0,00	\$0,00	\$437,812,49	\$0,00	\$0,00	\$437,812,49	\$0,00	97,68%	73,06%	\$248,552,09	72,67%	\$62,856,62	\$4,221,12	\$431,988,13	\$4,628,88
V51	20	\$189,503	\$607,99	\$0,00	\$0,00	\$607,99	\$0,00	\$0,00	\$607,99	\$0,00	100,00%	0,11%	\$356,07	0,10%	\$9,009,94	\$604,10	\$61,933,05	\$692,38
V53	305	\$4,072,604	\$14,831,81	\$0,00	\$0,00	\$17,424,23	\$0,00	\$0,00	\$17,424,23	\$0,00	95,83%	2,85%	\$12,252,16	3,58%	\$1,444,50	\$7,86	\$16,833,89	\$104,91
V54	45	\$654,099	\$1,602,98	\$0,00	\$0,00	\$1,602,98	\$0,00	\$0,00	\$1,602,98	\$0,00	100,00%	0,33%	\$1,247,34	0,36%	\$50,55	\$26,88	\$1,997,72	\$0,00
Totals		\$489,642,38	\$489,642,38	\$0,00	\$0,00	\$599,737,21	\$0,00	\$0,00	\$599,737,21	\$0,00	99,90%	99,90%	\$341,984,80	99,89%	\$58,250,69	\$5,820,15	\$591,170,68	\$6,994,39

Sep-21

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		
C49	City	
C50	City	
C52	City	(\$494.09)
F11	FIRE	
F21	FIRE	
F22	FIRE	(\$164.00)
F23	FIRE	
F24	FIRE	\$7.34
F25	FIRE	(\$8.24)
F26	FIRE	
F27	FIRE	
F28	FIRE	18.90
F29	FIRE	(\$17.27)
F31	FIRE	
F32	FIRE	(\$68.35)
F33	FIRE	
G01	Govt	(\$2,841.83)
R40	FIRE	(\$404.67)
V51	City	
V53	City	(\$386.14)
V54	City	
TOTAL		(\$4,358.35)

(\$4,358.35)

September 2021

Recorded 10/21

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.08	0.00%
Town of St. Helena	C50	1.75	0.02%
Town of Burgaw	C52	276.69	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	36.10	0.45%
Sloop Point Fire	F22	242.64	3.01%
Mapel Hill Fire	F23	5.27	0.07%
Rocky Point Fire	F24	89.34	1.11%
Long Creek Fire	F25	63.00	0.78%
Shiloh Fire	F26	10.60	0.13%
Penderlea Fire	F27	22.03	0.27%
Atkinson Fire	F28	19.06	0.24%
Hampstead Fire	F29	151.18	1.87%
Scotts Hill Fire	F31	41.86	0.52%
Northeast Pender Fire	F32	38.08	0.47%
Penderlea Duplin	F33	1.90	0.02%
PENDER COUNTY	G01	5,904.76	73.21%
Pender EMS	R40	846.81	10.50%
Town of Atkinson	V51	1.05	0.01%
Town of Surf City	V53	266.12	3.30%
Town of Topsail Beach	V54	47.34	0.59%
		8065.66	100.00%
(from remittance advice)		8065.66	

September-21
Overhead Fees

Recorded 10/21

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.76	0.01%
Town of St. Helena	C50	2.59	0.04%
Town of Burgaw	C52	259.31	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	42.15	0.58%
Sloop Point Fire	F22	195.04	2.69%
Mapel Hill Fire	F23	6.81	0.09%
Rocky Point Fire	F24	87.47	1.21%
Long Creek Fire	F25	55.94	0.77%
Shiloh Fire	F26	16.44	0.23%
Penderlea Fire	F27	38.04	0.53%
Atkinson Fire	F28	20.31	0.28%
Hampstead Fire	F29	124.44	1.72%
Scotts Hill Fire	F31	32.00	0.44%
Northeast Pender Fire	F32	30.48	0.42%
Penderlea Duplin	F33	2.86	0.04%
PENDER COUNTY	G01	5,317.80	73.45%
Pender EMS	R40	761.90	10.52%
Town of Atkinson	V51	3.09	0.04%
Town of Surf City	V53	206.65	2.85%
Town of Topsail Beach	V54	36.27	0.50%
		-	
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		-	
		-	
		-	
		-	

7240.35 1.00

numbers taken from remittance advice 7240.35
sent from State DOT 0.00

9/2021

Recorded 10/21

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.01	0.01%
Town of St. Helena	C50	0.02	0.04%
Town of Burgaw	C52	2.10	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.34	0.58%
Sloop Point Fire	F22	1.58	2.69%
Mapel Hill Fire	F23	0.06	0.09%
Rocky Point Fire	F24	0.71	1.21%
Long Creek Fire	F25	0.45	0.77%
Shiloh Fire	F26	0.13	0.23%
Penderlea Fire	F27	0.31	0.53%
Atkinson Fire	F28	0.16	0.28%
Hampstead Fire	F29	1.01	1.72%
Scotts Hill Fire	F31	0.26	0.44%
Northeast Pender Fire	F32	0.25	0.42%
Penderlea Duplin	F33	0.02	0.04%
PENDER COUNTY	G01	43.00	73.45%
Pender EMS	R40	6.16	10.52%
Town of Atkinson	V51	0.03	0.04%
Town of Surf City	V53	1.67	2.85%
Town of Topsail Beach	V54	0.29	0.50%
			100.00%
		-	
		-	
		-	

58.56

numbers taken from remittance advice sent from State DOT **58.56**

Less: interest Refunded

August. 2021

Recorded 9/21

LRP Fees

Jurisdiction	Code	LRP Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.48	0.06%
Town of Burgaw	C52	248.75	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	18.65	0.48%
Sloop Point Fire	F22	101.35	2.60%
Mapel Hill Fire	F23	3.07	0.08%
Rocky Point Fire	F24	35.58	0.91%
Long Creek Fire	F25	23.92	0.61%
Shiloh Fire	F26	6.91	0.18%
Penderlea Fire	F27	25.54	0.66%
Atkinson Fire	F28	9.80	0.25%
Hampstead Fire	F29	66.79	1.72%
Scotts Hill Fire	F31	19.64	0.50%
Northeast Pender Fire	F32	12.58	0.32%
Penderlea Duplin	F33	0.62	0.02%
PENDER COUNTY	G01	2,808.12	72.16%
Pender EMS	R40	402.67	10.35%
Town of Atkinson	V51	1.56	0.04%
Town of Surf City	V53	77.60	1.99%
Town of Topsail Beach	V54	26.05	0.67%
		3891.68	100.00%
(from remittance advice)		3891.68	



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: 10/12/2021
Notification: The items listed below have been settled by ACH payment **2003834979**
 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*
OH0921	09/30/2021	1907085576 OH 1.41		OH 7,240.35-	0.00	7,240.35-
INT0921	09/30/2021	1907087277 INT		CC 4,515.14-	0.00	4,515.14-
LPA0921	09/30/2021	1907085781 LPA 1.30		LP 331.50-	0.00	331.50-
LRP0921	09/30/2021	1907085476 LRP 0.50		LP 227.50-	0.00	227.50-
POS0921	09/30/2021	1907087382 POS		CC 1,869.95-	0.00	1,869.95-
VPT0921	09/30/2021	1907085375 LPA 1.16 VPT		LP 3,332.68-	0.00	3,332.68-
COLL0921	09/30/2021	1907091607 Rev		591,170.68	0.00	591,170.68
DMV0710921	09/30/2021	1907085678 DMV 0.71		CC 1,680.57-	0.00	1,680.57-
Total						\$ 571,972.99
		OH 7,240.35				
		CC 8,065.66				
		LP 3,891.68				



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: 10/26/2021
Notification: The items listed below have been settled by ACH payment **2003840211**
 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*
SEPT2021INTERE	10/26/2021	1907111875 Cty Deposit Interest Sept 2021		58.56	0.00	58.56
		Total				\$ 58.56