

DMV VPT Collections for Nov-21 Posted to 12/13/21


Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-211055	Town of Watha	DMV CURRENT		64.62
42-211053	Town of St. Helena	DMV CURRENT		240.46
42-211052	Town of Burgaw	DMV CURRENT		21,398.48
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,923.33
26-310022	Sloop Point Fire	DMV CURRENT		14,245.62
26-310023	Mapel Hill Fire	DMV CURRENT		502.47
26-310024	Rocky Point Fire	DMV CURRENT		6,719.82
26-310025	Long Creek Fire	DMV CURRENT		4,302.12
26-310026	Shiloh Fire	DMV CURRENT		1,201.93
26-310027	Penderlea Fire	DMV CURRENT		3,001.76
26-310028	Atkinson Fire	DMV CURRENT		1,317.46
26-310029	Hampstead Fire	DMV CURRENT		8,551.52
26-310032	Scotts Hill Fire	DMV CURRENT		1,953.21
26-310033	Northeast Pender Fire	DMV CURRENT		1,858.28
26-310034	Penderlea Duplin	DMV CURRENT		163.95
450-319000	PENDER COUNTY	DMV CURRENT		\$392,623.43
450-401811	Pender Co. Veh Tax Coll Fees		13,565.69	
450-329000	Pender Co Int. Earned			3,341.71
450-329000	Pender Co Int. Earned			49.74
27-310000	Pender EMS	DMV CURRENT		54,785.67
42-211057	Town of Atkinson	DMV CURRENT		525.00
42-211058	Town of Surf City	DMV CURRENT		16,572.97
42-211059	Town of Topsail Beach	DMV CURRENT		3,027.85
10-212100	Vehicle Refunds			6,077.20
00-101000	Vehicle Collections		\$531,815.19	
00-101000	Vehicle Collections (Int Earned)		67.72	
	JE Totals		545,448.60	545,448.60

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

Nov-21

Collected 12/21

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	64.62	\$65.46	0.01	-	0.07	-	0.78
999	42-211053	Town of St. Helena C50	DMV CURR	240.47	\$247.13	0.03	-	1.56	2.46	2.67
447	42-211052	Town of Burgaw C52	DMV CURR	21,398.81	\$22,784.51	2.76	(625.99)	247.49	246.98	268.00
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,923.39	\$3,032.20	0.45	(14.90)	32.29	18.51	43.56
12014	540-454022	Sloop Point Fire F22	DMV CURR	14,245.88	\$14,993.28	2.08	(230.24)	217.03	100.63	201.58
66	540-454023	Maple Hill Fire F23	DMV CURR	502.48	\$517.21	0.07	-	4.71	3.05	7.04
92	540-454024	Rocky Point Fire F24	DMV CURR	6,719.93	\$6,912.50	0.93	12.14	79.91	35.33	90.40
12014	540-454025	Long Creek Fire F25	DMV CURR	4,302.20	\$4,439.51	0.60	-	56.35	23.75	57.81
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,201.96	\$1,240.82	0.18	(5.70)	9.48	6.86	17.00
86	540-545027	Penderlea Fire F27	DMV CURR	3,001.81	\$3,085.77	0.41	-	19.70	25.36	39.31
1	540-454028	Atkinson Fire F28	DMV CURR	1,317.49	\$1,365.04	0.22	-	17.05	9.73	20.99
12014	540-454029	Hampstead Fire F29	DMV CURR	8,551.69	\$8,971.56	1.33	(91.05)	135.22	66.32	128.61
12014	540-454032	Scotts Hill Fire F31	DMV CURR	1,963.25	\$2,042.92	0.34	-	37.44	19.50	33.07
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,858.31	\$1,940.44	0.32	(4.40)	34.06	12.49	31.50
1525	540-454034	Penderlea Duplin F33	DMV CURR	163.95	\$169.18	0.03	-	1.70	0.61	2.95
		PENDER COUNTY GO1	DMV CURR	382,456.07	\$399,989.32	56.62	(4,024.18)	5,281.61	2,788.15	5,495.93
		Pender EMS R40	DMV CURR	54,786.65	\$57,298.24	8.11	(575.02)	757.45	399.81	787.42
2777	42-211057	Town of Atkinson V51	DMV CURR	525.00	\$530.66	0.03	-	0.94	1.55	3.20
721 R-0	42-211058	Town of Surf City V53	DMV CURR	16,573.24	\$17,617.55	2.20	(517.86)	238.03	77.05	213.57
2776	42-211059	Town of Topsail Beach V54	DMV CURR	3,027.90	\$3,133.20	0.39	-	42.35	25.86	37.48
				525,815.10	550,376.50	77.11	(6,077.20)	7,214.44	3,864.00	7,482.87

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

M. J. Leonard
Signature

41,830.04

17,689.32

59,519.36

wire payments

Fire depts

-6,077.20

0.00

Nov-21

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		(\$186.40)
C49	City	
C50	City	
C52	City	(\$625.99)
F11	FIRE	
F21	FIRE	(\$14.90)
F22	FIRE	(\$230.24)
F23	FIRE	
F24	FIRE	\$12.14
F25	FIRE	
F26	FIRE	(\$5.70)
F27	FIRE	
F28	FIRE	
F29	FIRE	(\$91.05)
F31	FIRE	
F32	FIRE	(\$4.40)
F33	FIRE	
G01	Govt	(\$4,024.18)
R40	FIRE	(\$575.02)
V51	City	
V53	City	(\$517.86)
V54	City	
TOTAL		(\$6,263.60)

\$186.40 overpayments

(\$6,077.20)

November 2021

Recorded 12/21

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.07	0.00%
Town of St. Helena	C50	1.56	0.02%
Town of Burgaw	C52	247.49	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	32.29	0.45%
Sloop Point Fire	F22	217.03	3.01%
Mapel Hill Fire	F23	4.71	0.07%
Rocky Point Fire	F24	79.91	1.11%
Long Creek Fire	F25	56.35	0.78%
Shiloh Fire	F26	9.48	0.13%
Penderlea Fire	F27	19.70	0.27%
Atkinson Fire	F28	17.05	0.24%
Hampstead Fire	F29	135.22	1.87%
Scotts Hill Fire	F31	37.44	0.52%
Northeast Pender Fire	F32	34.06	0.47%
Penderlea Duplin	F33	1.70	0.02%
PENDER COUNTY	G01	5,281.61	73.21%
Pender EMS	R40	757.45	10.50%
Town of Atkinson	V51	0.94	0.01%
Town of Surf City	V53	238.03	3.30%
Town of Topsail Beach	V54	42.35	0.59%
		7214.44	100.00%
(from remittance advice)		7214.44	

November-21
Overhead Fees

Recorded 12/21

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.78	0.01%
Town of St. Helena	C50	2.67	0.04%
Town of Burgaw	C52	268.00	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	43.56	0.58%
Sloop Point Fire	F22	201.58	2.69%
Mapel Hill Fire	F23	7.04	0.09%
Rocky Point Fire	F24	90.40	1.21%
Long Creek Fire	F25	57.81	0.77%
Shiloh Fire	F26	17.00	0.23%
Penderlea Fire	F27	39.31	0.53%
Atkinson Fire	F28	20.99	0.28%
Hampstead Fire	F29	128.61	1.72%
Scotts Hill Fire	F31	33.07	0.44%
Northeast Pender Fire	F32	31.50	0.42%
Penderlea Duplin	F33	2.95	0.04%
PENDER COUNTY	G01	5,495.93	73.45%
Pender EMS	R40	787.42	10.52%
Town of Atkinson	V51	3.20	0.04%
Town of Surf City	V53	213.57	2.85%
Town of Topsail Beach	V54	37.48	0.50%
		-	
		-	
		-	
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		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

7482.87 1.00

numbers taken from remittance advice sent from State DOT **7482.87** 0.00

11/2021

Recorded 12/21

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	2.43	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.39	0.58%
Sloop Point Fire	F22	1.82	2.69%
Mapel Hill Fire	F23	0.06	0.09%
Rocky Point Fire	F24	0.82	1.21%
Long Creek Fire	F25	0.52	0.77%
Shiloh Fire	F26	0.15	0.23%
Penderlea Fire	F27	0.36	0.53%
Atkinson Fire	F28	0.19	0.28%
Hampstead Fire	F29	1.16	1.72%
Scotts Hill Fire	F31	0.30	0.44%
Northeast Pender Fire	F32	0.29	0.42%
Penderlea Duplin	F33	0.03	0.04%
PENDER COUNTY	G01	49.74	73.45%
Pender EMS	R40	7.13	10.52%
Town of Atkinson	V51	0.03	0.04%
Town of Surf City	V53	1.93	2.85%
Town of Topsail Beach	V54	0.34	0.50%
			100.00%
		-	
		-	
		-	
		67.72	

numbers taken from remittance advice sent from State DOT **67.72**

Less: interest Refunded

November. 2021

Recorded 12/21

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.46	0.06%
Town of Burgaw	C52	246.98	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	18.51	0.48%
Sloop Point Fire	F22	100.63	2.60%
Mapel Hill Fire	F23	3.05	0.08%
Rocky Point Fire	F24	35.33	0.91%
Long Creek Fire	F25	23.75	0.61%
Shiloh Fire	F26	6.86	0.18%
Penderlea Fire	F27	25.36	0.66%
Atkinson Fire	F28	9.73	0.25%
Hampstead Fire	F29	66.32	1.72%
Scotts Hill Fire	F31	19.50	0.50%
Northeast Pender Fire	F32	12.49	0.32%
Penderlea Duplin	F33	0.61	0.02%
PENDER COUNTY	G01	2,788.15	72.16%
Pender EMS	R40	399.81	10.35%
Town of Atkinson	V51	1.55	0.04%
Town of Surf City	V53	77.05	1.99%
Town of Topsail Beach	V54	25.86	0.67%
		3864.00	100.00%
(from remittance advice)		3864.00	



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: 12/10/2021
Notification: The items listed below have been settled by ACH payment **2003856975**
 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*
INT1121	11/30/2021	1907150102 INT		CC 3,797.93-	0.00	3,797.93-
LPA1121	11/30/2021	1907148381 LPA 1.30		Lp 317.20-	0.00	317.20-
LRP1121	11/30/2021	1907148481 LRP 0.50		Lp 206.00-	0.00	206.00-
OH01121	11/30/2021	1907148671 OH 1.41		O/A 7,482.87-	0.00	7,482.87-
POS1121	11/30/2021	1907150202 POS		CC 2,022.07-	0.00	2,022.07-
VPT1121	11/30/2021	1907148232 LPA 1.16 VPT		Lp 3,340.80-	0.00	3,340.80-
COLL1121	11/30/2021	1907151946 Rev		550,376.50	0.00	550,376.50
DMV0711121	11/30/2021	1907148943 DMV 0.71		CC 1,394.44-	0.00	1,394.44-
Total						\$ 531,815.19
		O/A	7,482.87			
		CC	7,214.44			
		Lp	3,864.00			



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: 12/21/2021
Notification: The items listed below have been settled by ACH payment **2003860743**
 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*
NOV2021INTERES	12/17/2021	1907160584 Cty Deposit Interest Nov 2021		67.72	0.00	67.72
		Total				\$ 67.72