

DMV VPT Collections for

May-23

Posted to 6/13/23

Acct #	Vendor Name	Tx Code	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	C49	DMV CURRENT		126.38
42-300053	Town of St. Helena	C50	DMV CURRENT		497.16
42-300052	Town of Burgaw	C52	DMV CURRENT		28,951.65
26-310032	Scotts Hill Fire	F11	DMV CURRENT		-
26-310021	Pender Central Fire	F21	DMV CURRENT		4,441.69
26-310022	Sloop Point Fire	F22	DMV CURRENT		18,794.74
26-310023	Mapel Hill Fire	F23	DMV CURRENT		771.40
26-310024	Rocky Point Fire	F24	DMV CURRENT		8,736.37
26-310025	Long Creek Fire	F25	DMV CURRENT		5,711.01
26-310026	Shiloh Fire	F26	DMV CURRENT		1,590.40
26-310027	Penderlea Fire	F27	DMV CURRENT		3,643.41
26-310028	Atkinson Fire	F28	DMV CURRENT		2,127.78
26-310029	Hampstead Fire	F29	DMV CURRENT		12,836.08
26-310032	Scotts Hill Fire	F31	DMV CURRENT		2,569.03
26-310033	Northeast Pender Fire	F32	DMV CURRENT		2,564.81
26-310034	Penderlea Duplin	F33	DMV CURRENT		176.92
450-319000	PENDER COUNTY	G01	DMV CURRENT		\$521,771.91
450-401811	Pender Co. Veh Tax Coll Fees			17,542.59	
450-329000	Pender Co Int. Earned				4,800.70
450-329000	Pender Co Int. Earned				1,088.34
27-310000	Pender EMS	R40	DMV CURRENT		73,131.05
42-300057	Town of Atkinson	V51	DMV CURRENT		528.80
42-300058	Town of Surf City	V53	DMV CURRENT		21,469.35
42-300059	Town of Topsail Beach	V54	DMV CURRENT		2,987.78
10-212100	Vehicle Refunds				7,771.54
00-101000	Vehicle Collections			\$708,044.94	
00-101000	Vehicle Collections (Int Earned)			1,500.77	
	JE Totals			727,088.30	727,088.30

Prepared by A Strickland

0.00

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

Maryann C. Blue

Signature

DMV VPT Collections for

May-23

Collected 5/23

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	42-454055	Town of Watha C49	DMV CURR	126.38	\$129.35	0.27	-	1.63	-	1.61
999	42-454053	Town of St. Helena C50	DMV CURR	497.16	\$511.35	1.05	-	5.73	3.15	6.36
447	42-454052	Town of Burgaw C52	DMV CURR	28,951.65	\$32,232.37	66.06	(2,117.24)	445.61	382.95	400.98
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	4,441.69	\$4,585.25	9.40	1.44	69.62	27.74	57.04
12014	540-454022	Sloop Point Fire F22	DMV CURR	18,794.74	\$19,442.42	39.84	(62.74)	271.58	111.33	241.87
66	540-454023	Maple Hill Fire F23	DMV CURR	771.40	\$794.76	1.63	-	10.48	4.62	9.89
92	540-454024	Rocky Point Fire F24	DMV CURR	8,736.37	\$8,870.77	18.18	126.41	113.20	55.43	110.36
12014	540-454025	Long Creek Fire F25	DMV CURR	5,711.01	\$5,887.42	12.06	2.46	82.75	34.94	73.24
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,590.40	\$1,656.08	3.39	(18.95)	22.10	7.42	20.60
86	540-545027	Penderlea Fire F27	DMV CURR	3,646.41	\$3,756.68	7.70	-	51.99	19.25	46.73
1	540-454028	Atkinson Fire F28	DMV CURR	2,127.78	\$2,188.96	4.49	-	25.74	12.70	27.23
12014	540-454029	Hampstead Fire F29	DMV CURR	12,836.08	\$13,467.65	27.60	(186.09)	205.96	99.58	167.54
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,569.03	\$2,662.46	5.46	(12.97)	39.08	13.72	33.12
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,564.81	\$2,645.04	5.42	(6.28)	37.31	9.15	32.91
1525	540-454034	Penderlea Duplin F33	DMV CURR	176.92	\$185.78	0.38	(4.26)	2.15	0.52	2.31
		PENDER COUNTY GO1	DMV CURR	510,137.71	\$531,134.50	1,088.34	(4,542.54)	7,474.80	3,460.26	6,607.53
		Pender EMS R40	DMV CURR	73,133.83	\$76,142.05	156.00	(649.30)	1,071.48	496.20	947.24
2777	42-454057	Town of Atkinson V51	DMV CURR	528.80	\$541.43	1.11	-	6.12	0.88	6.74
721 R-0	42-454058	Town of Surf City V53	DMV CURR	21,469.35	\$22,503.69	46.11	(301.48)	338.30	160.71	279.96
2776	42-454059	Town of Topsail Beach V54	DMV CURR	2,987.78	\$3,067.20	6.28	-	41.31	6.23	38.16
										-

Prepared by: A Strickland

701,799.30

732,405.21

1,500.77

(7,771.54)

10,316.94

4,906.78

9,111.42

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

Maryanne Blue
Signature

wire payments

54,561.12

Only Pay these

-7,771.54

Fire depts

24,055.78

Do not Pay these

78,616.90

78613.90

-

0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 6/13/2023 2:01:41 PM

May																								
Billing Information								Collections							Credit/Debit Card Cost Allocation				Total Collections/Uncollected			DHV Int		
Jurisdiction	Nbr Vehicles	Renewal/LRP /Issue Net Values	Renew/Issue Levy (Tax)	Renew/Issue Levy (VehicleFee)	LRP Levy (Tax)	LRP Levy (VehicleFee)	Gross Levy (Tax)	Gross Levy (VehicleFee)	Renew/Issue Collections (Tax)	Renew/Issue Collections (VehicleFee)	LRP Collections (Tax)	LRP Collections (VehicleFee)	Net Collections (Tax)	Net Collections (VehicleFee)	% Collected	Billing Cost %	Total Collection By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	DHV Int
C49	32	\$257,570	\$128.84	\$0.00	\$0.00	\$0.00	\$128.84	\$0.00	\$128.84	\$0.00	\$0.00	\$0.00	\$128.84	\$0.00	100.00%	0.01%	\$58.92	0.01%	\$30.06	0.02%	\$0.51	\$129.35	\$0.00	\$0.00
C50	51	\$506,014	\$427.52	\$0.00	\$78.49	\$0.00	\$506.01	\$0.00	\$427.52	\$0.00	\$78.49	\$0.00	\$506.01	\$0.00	100.00%	0.06%	\$250.58	0.05%	\$62.22	0.05%	\$5.34	\$511.35	\$0.00	\$0.00
C52	581	\$6,750,741	\$22,785.58	\$0.00	\$10,648.60	\$0.00	\$33,434.18	\$0.00	\$22,283.98	\$0.00	\$9,528.15	\$0.00	\$31,812.13	\$0.00	95.14%	4.38%	\$19,549.13	4.29%	\$4,783.11	4.43%	\$420.24	\$32,232.37	\$1,120.45	\$0.00
F11	13	\$299,608	\$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%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	461	\$4,143,012	\$3,861.78	\$0.00	\$690.29	\$0.00	\$4,552.07	\$0.00	\$3,846.60	\$0.00	\$690.29	\$0.00	\$4,536.89	\$0.00	99.66%	0.62%	\$2,600.00	0.57%	\$1,201.44	1.11%	\$48.36	\$4,585.25	\$0.00	\$0.00
F22	1,395	\$20,290,084	\$17,073.19	\$0.00	\$2,999.53	\$0.00	\$20,072.72	\$0.00	\$16,470.02	\$0.00	\$2,769.89	\$0.00	\$19,239.91	\$0.00	95.85%	2.65%	\$12,697.24	2.78%	\$2,132.29	1.97%	\$202.51	\$19,442.42	\$229.64	\$0.00
F23	106	\$1,107,123	\$671.39	\$0.00	\$114.88	\$0.00	\$786.27	\$0.00	\$671.39	\$0.00	\$114.88	\$0.00	\$786.27	\$0.00	100.00%	0.10%	\$465.72	0.10%	\$106.31	0.09%	\$8.49	\$794.76	\$0.00	\$0.00
F24	780	\$8,814,667	\$7,435.57	\$0.00	\$1,379.19	\$0.00	\$8,814.76	\$0.00	\$7,430.41	\$0.00	\$1,379.19	\$0.00	\$8,809.60	\$0.00	99.94%	1.21%	\$4,639.58	1.01%	\$1,541.42	1.43%	\$61.17	\$8,870.77	\$0.00	\$0.00
F25	492	\$5,336,242	\$5,000.78	\$0.00	\$869.34	\$0.00	\$5,870.12	\$0.00	\$4,983.95	\$0.00	\$869.34	\$0.00	\$5,853.29	\$0.00	99.71%	0.80%	\$3,247.64	0.71%	\$1,270.63	1.17%	\$34.13	\$5,887.42	\$0.00	\$0.00
F26	199	\$1,644,676	\$1,461.43	\$0.00	\$184.64	\$0.00	\$1,646.07	\$0.00	\$1,460.05	\$0.00	\$184.64	\$0.00	\$1,644.69	\$0.00	99.91%	0.22%	\$710.01	0.15%	\$496.64	0.46%	\$11.39	\$1,656.08	\$0.00	\$0.00
F27	390	\$3,696,362	\$3,253.25	\$0.00	\$479.00	\$0.00	\$3,732.25	\$0.00	\$3,253.25	\$0.00	\$479.00	\$0.00	\$3,732.25	\$0.00	100.00%	0.51%	\$1,636.56	0.35%	\$1,202.37	1.11%	\$24.43	\$3,756.68	\$0.00	\$0.00
F28	319	\$3,100,277	\$1,872.72	\$0.00	\$316.01	\$0.00	\$2,188.73	\$0.00	\$1,857.46	\$0.00	\$316.01	\$0.00	\$2,173.47	\$0.00	99.30%	0.29%	\$891.21	0.19%	\$514.20	0.47%	\$15.49	\$2,188.96	\$0.00	\$0.00
F29	934	\$14,074,056	\$11,012.84	\$0.00	\$2,605.13	\$0.00	\$13,617.97	\$0.00	\$10,871.81	\$0.00	\$2,477.71	\$0.00	\$13,349.52	\$0.00	98.02%	1.83%	\$9,747.51	2.13%	\$1,498.53	1.39%	\$118.13	\$13,467.65	\$127.42	\$0.00
F31	183	\$2,779,023	\$2,298.79	\$0.00	\$341.33	\$0.00	\$2,640.12	\$0.00	\$2,298.79	\$0.00	\$341.33	\$0.00	\$2,640.12	\$0.00	100.00%	0.36%	\$1,895.85	0.41%	\$238.24	0.22%	\$22.34	\$2,662.46	\$0.00	\$0.00
F32	258	\$2,616,741	\$2,399.75	\$0.00	\$227.54	\$0.00	\$2,627.29	\$0.00	\$2,395.50	\$0.00	\$227.54	\$0.00	\$2,623.04	\$0.00	99.83%	0.36%	\$1,668.83	0.36%	\$368.23	0.34%	\$22.00	\$2,645.04	\$0.00	\$0.00
F33	39	\$393,422	\$172.01	\$0.00	\$12.93	\$0.00	\$184.94	\$0.00	\$172.01	\$0.00	\$12.93	\$0.00	\$184.94	\$0.00	100.00%	0.02%	\$90.09	0.01%	\$27.05	0.02%	\$0.84	\$185.78	\$0.00	\$0.00
G01	6,641	\$81,712,226	\$448,223.05	\$0.00	\$91,576.33	\$0.00	\$539,799.38	\$0.00	\$440,240.00	\$0.00	\$86,093.80	\$0.00	\$526,333.80	\$0.00	97.50%	72.52%	\$328,745.94	72.15%	\$79,410.60	73.69%	\$4,900.70	\$531,134.50	\$5,482.53	\$0.00
R40	6,639	\$81,687,366	\$64,257.47	\$0.00	\$13,132.11	\$0.00	\$77,389.58	\$0.00	\$63,108.17	\$0.00	\$12,345.84	\$0.00	\$75,454.01	\$0.00	97.45%	10.39%	\$47,119.41	10.34%	\$11,388.47	10.56%	\$688.04	\$76,142.05	\$786.27	\$0.00
V51	19	\$144,939	\$514.42	\$0.00	\$21.86	\$0.00	\$536.28	\$0.00	\$514.42	\$0.00	\$21.86	\$0.00	\$536.28	\$0.00	100.00%	0.07%	\$238.43	0.05%	\$96.02	0.08%	\$5.15	\$541.43	\$0.00	\$0.00
V53	375	\$5,442,611	\$19,517.36	\$0.00	\$4,985.57	\$0.00	\$24,502.93	\$0.00	\$18,316.25	\$0.00	\$3,998.59	\$0.00	\$22,314.84	\$0.00	91.07%	3.07%	\$17,083.68	3.74%	\$1,389.10	1.28%	\$188.85	\$22,503.69	\$986.98	\$0.00
V54	59	\$895,896	\$2,891.08	\$0.00	\$154.96	\$0.00	\$3,046.04	\$0.00	\$2,891.08	\$0.00	\$154.96	\$0.00	\$3,046.04	\$0.00	100.00%	0.41%	\$2,255.91	0.49%	\$0.00	0.00%	\$21.16	\$3,067.20	\$0.00	\$0.00
Totals			\$615,258.82	\$0.00	\$130,817.73	\$0.00	\$746,076.55	\$0.00	\$603,621.50	\$0.00	\$122,084.44	\$0.00	\$725,705.94	\$0.00	97.27%	99.88%	\$455,592.24	99.89%	\$107,756.93	99.89%	\$6,699.27	\$732,405.21	\$8,733.29	\$0.00

May-23

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		(\$31.13)
C49	City	
C50	City	
C52	City	(\$2,117.24)
F11	FIRE	
F21	FIRE	\$1.44
F22	FIRE	(\$62.74)
F23	FIRE	
F24	FIRE	\$126.41
F25	FIRE	\$2.46
F26	FIRE	(\$18.95)
F27	FIRE	
F28	FIRE	
F29	FIRE	(\$186.09)
F31	FIRE	(\$12.97)
F32	FIRE	(\$6.28)
F33	FIRE	(\$4.26)
G01	Govt	(\$4,542.54)
R40	FIRE	(\$649.30)
V51	City	
V53	City	(\$301.48)
V54	City	
TOTAL		(\$7,802.67)

\$31.13 refunded at DOT

(\$7,771.54)

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 6/13/2023 2:08:34 PM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$7,802.67	(None)	\$7,802.67
JURSPENDEC49	TAX	\$128.84	\$0.51	(None)	(None)	(None)	(None)	\$129.35
JURSPENDEC50	TAX	\$506.01	\$5.34	(None)	(None)	(None)	(None)	\$511.35
JURSPENDEC52	TAX	\$31,812.13	\$420.24	(\$2110.84)	(6.40)	(None)	(None)	\$30,115.13
JURSPENDEF21	TAX	\$4,536.89	\$48.36	\$1.44	(None)	(None)	(None)	\$4,586.69
JURSPENDEF22	TAX	\$19,239.91	\$202.51	(\$62.97)	0.23	(None)	(None)	\$19,379.68
JURSPENDEF23	TAX	\$786.27	\$8.49	(None)	(None)	(None)	(None)	\$794.76
JURSPENDEF24	TAX	\$8,809.60	\$61.17	\$125.39	1.02	(None)	(None)	\$8,997.18
JURSPENDEF25	TAX	\$5,853.29	\$34.13	\$2.46	(None)	(None)	(None)	\$5,889.88
JURSPENDEF26	TAX	\$1,644.69	\$11.39	(\$18.95)	(None)	(None)	(None)	\$1,637.13
JURSPENDEF27	TAX	\$3,732.25	\$24.43	(None)	(None)	(None)	(None)	\$3,756.68
JURSPENDEF28	TAX	\$2,173.47	\$15.49	(None)	(None)	(None)	(None)	\$2,188.96
JURSPENDEF29	TAX	\$13,349.52	\$118.13	(\$183.62)	(2.47)	(None)	(None)	\$13,281.56
JURSPENDEF31	TAX	\$2,640.12	\$22.34	(\$12.97)	(None)	(None)	(None)	\$2,649.49
JURSPENDEF32	TAX	\$2,623.04	\$22.00	(\$6.28)	(None)	(None)	(None)	\$2,638.76
JURSPENDEF33	TAX	\$184.94	\$0.84	(\$4.26)	(None)	(None)	(None)	\$181.52
JURSPENDEG01	TAX	\$526,302.67	\$4,800.70	(\$4524.78)	(17.76)	(None)	(None)	\$526,560.83
JURSPENDER40	TAX	\$75,454.01	\$688.04	(\$646.76)	(2.54)	(None)	(None)	\$75,492.75
JURSPENDEV51	TAX	\$536.28	\$5.15	(None)	(None)	(None)	(None)	\$541.43
JURSPENDEV53	TAX	\$22,314.84	\$188.85	(\$301.48)	(None)	(None)	(None)	\$22,202.21
JURSPENDEV54	TAX	\$3,046.04	\$21.16	(None)	(None)	(None)	(None)	\$3,067.20
Total		\$725,674.81	\$6,699.27	(\$7743.62)	(\$27.92)	\$7,802.67	(None)	\$732,405.21

Report Parameters

May-23

Recorded 5/23

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.61	0.02%
Town of St. Helena	C50	6.36	0.07%
Town of Burgaw	C52	400.98	4.40%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	57.04	0.63%
Sloop Point Fire	F22	241.87	2.65%
Mapel Hill Fire	F23	9.89	0.11%
Rocky Point Fire	F24	110.36	1.21%
Long Creek Fire	F25	73.24	0.80%
Shiloh Fire	F26	20.60	0.23%
Penderlea Fire	F27	46.73	0.51%
Atkinson Fire	F28	27.23	0.30%
Hampstead Fire	F29	167.54	1.84%
Scotts Hill Fire	F31	33.12	0.36%
Northeast Pender Fire	F32	32.91	0.36%
Penderlea Duplin	F33	2.31	0.03%
PENDER COUNTY	G01	6,607.53	72.52%
Pender EMS	R40	947.24	10.40%
Town of Atkinson	V51	6.74	0.07%
Town of Surf City	V53	279.96	3.07%
Town of Topsail Beach	V54	38.16	0.42%
		-	
		-	
		-	
		-	
		-	

9111.42

100.00%

numbers taken from remittance advice 9111.42

sent from State DOT 0.00

May-23

Recorded 5/23

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.27	0.02%
Town of St. Helena	C50	1.05	0.07%
Town of Burgaw	C52	66.06	4.40%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	9.40	0.63%
Sloop Point Fire	F22	39.84	2.65%
Mapel Hill Fire	F23	1.63	0.11%
Rocky Point Fire	F24	18.18	1.21%
Long Creek Fire	F25	12.06	0.80%
Shiloh Fire	F26	3.39	0.23%
Penderlea Fire	F27	7.70	0.51%
Atkinson Fire	F28	4.49	0.30%
Hampstead Fire	F29	27.60	1.84%
Scotts Hill Fire	F31	5.46	0.36%
Northeast Pender Fire	F32	5.42	0.36%
Penderlea Duplin	F33	0.38	0.03%
PENDER COUNTY	G01	1,088.34	72.52%
Pender EMS	R40	156.00	10.40%
Town of Atkinson	V51	1.11	0.07%
Town of Surf City	V53	46.11	3.07%
Town of Topsail Beach	V54	6.28	0.42%
			100.00%
		-	
		-	
		-	
		1500.77	

numbers taken from remittance advice sent from State DOT

1500.77

Less: interest Refunded

May-23

Recorded 5/23

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.63	0.02%
Town of St. Helena	C50	5.73	0.06%
Town of Burgaw	C52	445.61	4.32%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	69.62	0.67%
Sloop Point Fire	F22	271.58	2.63%
Mapel Hill Fire	F23	10.48	0.10%
Rocky Point Fire	F24	113.20	1.10%
Long Creek Fire	F25	82.75	0.80%
Shiloh Fire	F26	22.10	0.21%
Penderlea Fire	F27	51.99	0.50%
Atkinson Fire	F28	25.74	0.25%
Hampstead Fire	F29	205.96	2.00%
Scotts Hill Fire	F31	39.08	0.38%
Northeast Pender Fire	F32	37.31	0.36%
Penderlea Duplin	F33	2.15	0.02%
PENDER COUNTY	G01	7,474.80	72.45%
Pender EMS	R40	1,071.48	10.39%
Town of Atkinson	V51	6.12	0.06%
Town of Surf City	V53	338.30	3.28%
Town of Topsail Beach	V54	41.31	0.40%
		10316.94	100.00%
(from remittance advice)		10316.94	

May-23

Recorded 5/23

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	3.15	0.06%
Town of Burgaw	C52	382.95	7.80%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	27.74	0.57%
Sloop Point Fire	F22	111.33	2.27%
Mapel Hill Fire	F23	4.62	0.09%
Rocky Point Fire	F24	55.43	1.13%
Long Creek Fire	F25	34.94	0.71%
Shiloh Fire	F26	7.42	0.15%
Penderlea Fire	F27	19.25	0.39%
Atkinson Fire	F28	12.70	0.26%
Hampstead Fire	F29	99.58	2.03%
Scotts Hill Fire	F31	13.72	0.28%
Northeast Pender Fire	F32	9.15	0.19%
Penderlea Duplin	F33	0.52	0.01%
PENDER COUNTY	G01	3,460.26	70.52%
Pender EMS	R40	496.20	10.11%
Town of Atkinson	V51	0.88	0.02%
Town of Surf City	V53	160.71	3.28%
Town of Topsail Beach	V54	6.23	0.13%
		4906.78	100.00%
(from remittance advice)		4906.78	



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: 06/12/2023
Notification: The items listed below have been settled by ACH payment **2004070522**
 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*
OH0523	05/31/2023	1907743763 OH 1.41		9,111.42-	0.00	9,111.42-
COLL523	05/31/2023	1907746859 Rev		732,405.21	0.00	732,405.21
INT0531	05/31/2023	1907744436 INT		CC 5,564.84-	0.00	5,564.84-
LPA0523	05/31/2023	1907743449 LPA 1.40		LRP 453.60-	0.00	453.60-
LRP0523	05/31/2023	1907743658 LRP 0.50		LRP 250.50-	0.00	250.50-
POS0523	05/31/2023	1907744544 POS		CC 2,873.44-	0.00	2,873.44-
VPT0523	05/31/2023	1907743347 LPA 1.16 VPT		LRP 4,202.68-	0.00	4,202.68-
DMV0710523	05/31/2023	1907743552 DMV 0.71		CC 1,878.66-	0.00	1,878.66-
WO202104473	05/31/2023	1907744365 GUY MADISON BONEY PLTZB57654 VINA10994		25.13-	0.00	25.13-
Total						\$ 708,044.94



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: 06/19/2023
Notification: The items listed below have been settled by ACH payment **2004074205**
 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*
INTERESTMAY	06/19/2023	1907760261 Cty Deposit Interest		1,500.77	0.00	1,500.77
		Total				\$ 1,500.77