

**DMV VPT Collections for Aug-22 Posted to 9/13/22**

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	DMV CURRENT		115.31
42-300053	Town of St. Helena	DMV CURRENT		598.34
42-300052	Town of Burgaw	DMV CURRENT		30,663.25
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,819.00
26-310022	Sloop Point Fire	DMV CURRENT		20,135.19
26-310023	Mapel Hill Fire	DMV CURRENT		456.06
26-310024	Rocky Point Fire	DMV CURRENT		9,171.59
26-310025	Long Creek Fire	DMV CURRENT		5,283.71
26-310026	Shiloh Fire	DMV CURRENT		1,679.63
26-310027	Penderlea Fire	DMV CURRENT		3,677.37
26-310028	Atkinson Fire	DMV CURRENT		1,826.83
26-310029	Hampstead Fire	DMV CURRENT		12,880.98
26-310032	Scotts Hill Fire	DMV CURRENT		2,649.71
26-310033	Northeast Pender Fire	DMV CURRENT		2,862.22
26-310034	Penderlea Duplin	DMV CURRENT		100.62
450-319000	PENDER COUNTY	DMV CURRENT		\$538,810.41
450-401811	Pender Co. Veh Tax Coll Fees		16,441.06	
450-329000	Pender Co Int. Earned			4,532.88
450-329000	Pender Co Int. Earned			382.06
27-310000	Pender EMS	DMV CURRENT		75,594.20
42-300057	Town of Atkinson	DMV CURRENT		819.70
42-300058	Town of Surf City	DMV CURRENT		22,678.36
42-300059	Town of Topsail Beach	DMV CURRENT		4,363.66
10-212100	Vehicle Refunds			3,675.66
00-101000	Vehicle Collections		\$729,808.47	
00-101000	Vehicle Collections (Int Earned)		527.21	
	JE Totals		746,776.74	746,776.74

Prepared by A Strickland

0.00

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

*Kimberly Leonard*  
 \_\_\_\_\_  
 Signature

*JE 1134*

*(C)*

DMV VPT Collections for

Aug-22

Collected 9/13

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	115.31	\$119.55	0.08	-	1.60	1.50	1.22
999	42-454053	Town of St. Helena C50	DMV CURR	598.34	\$615.25	0.43	-	6.58	4.48	6.28
447	42-454052	Town of Burgaw C52	DMV CURR	30,663.25	\$33,001.72	23.12	(1,131.81)	442.70	450.22	336.86
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,819.00	\$3,944.81	2.76	(4.59)	54.45	29.26	40.27
12014	540-454022	Sloop Point Fire F22	DMV CURR	20,135.19	\$20,812.41	14.58	(73.22)	298.38	107.76	212.44
66	540-454023	Maple Hill Fire F23	DMV CURR	456.06	\$465.40	0.33	-	3.85	1.07	4.75
92	540-454024	Rocky Point Fire F24	DMV CURR	9,171.59	\$9,446.03	6.62	(8.67)	124.17	51.80	96.42
12014	540-454025	Long Creek Fire F25	DMV CURR	5,283.71	\$5,415.15	3.79	31.69	77.03	34.62	55.27
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,679.63	\$1,727.21	1.21	-	22.54	8.62	17.63
86	540-545027	Penderlea Fire F27	DMV CURR	3,677.37	\$3,781.46	2.65	-	45.42	22.72	38.60
1	540-454028	Atkinson Fire F28	DMV CURR	1,826.83	\$1,885.41	1.32	(10.97)	21.06	8.63	19.24
12014	540-454029	Hampstead Fire F29	DMV CURR	12,880.98	\$13,248.57	9.28	19.99	190.38	71.25	135.23
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,649.71	\$2,733.41	1.91	(2.33)	40.74	14.64	27.90
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,862.22	\$2,939.35	2.06	(3.52)	36.57	9.10	30.00
1525	540-454034	Penderlea Duplin F33	DMV CURR	100.62	\$103.51	0.07	-	1.13	0.77	1.06
		<b>PENDER COUNTY GO1</b>	DMV CURR	527,284.29	\$545,465.62	382.06	(2,122.33)	7,514.27	3,359.07	5,567.72
		Pender EMS R40	DMV CURR	75,594.20	\$78,200.45	54.77	(304.34)	1,077.18	481.29	798.21
2777	42-454054	Town of Atkinson V51	DMV CURR	819.70	\$841.26	0.59	-	8.97	4.59	8.59
721 R-0	42-454058	Town of Surf City V53	DMV CURR	22,678.36	\$23,431.56	16.41	(27.54)	348.06	154.84	239.17
2776	42-454059	Town of Topsail Beach V54	DMV CURR	4,363.66	\$4,529.27	3.17	(38.02)	68.30	16.23	46.23
										-

Prepared by: A. Strickland

726,660.02      752,707.40      527.21      (3,675.66)      10,383.38      4,832.46      7,683.09

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



Signature

wire payments  
Fire depts

59,238.62  
23,593.32

-3,675.66

82,831.94      82831.94      -      0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 9/21/2022 8:32:21 AM

August

Jurisdiction	FDR Vehicles	Billing Information						Collections						Credit Debit Card Cost Allocation				Total Collections Uncollected			DMV Int Refund			
		Renewal LRP Issue Fee (Tax)	Renewal Issue Levy (Tax)	LRP Levy (Tax)	LRP Levy (Vehicle Fee)	Gross Levy (Tax)	Gross Levy (Vehicle Fee)	Renewal Issue Collections (Tax)	Renewal Issue Collections (Vehicle Fee)	LRP Collections (Tax)	LRP Collections (Vehicle Fee)	Tot Collections (Tax)	Tot Collections (Vehicle Fee)	% Collected	Billing Cost %	Total Collection By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected		Total Tot Collections	LRP Uncollected	
C49	24	\$237,989	\$81.74	\$0.00	\$37.31	\$0.00	\$119.05	\$0.00	\$81.74	\$0.00	\$37.31	\$0.00	\$119.05	\$0.00	100.00%	0.01%	\$77.12	0.01%	\$11.37	0.01%	\$0.50	\$119.55	\$0.00	\$0.00
C50	43	\$606,948	\$495.42	\$0.00	\$111.54	\$0.00	\$606.96	\$0.00	\$495.42	\$0.00	\$111.54	\$0.00	\$606.96	\$0.00	100.00%	0.08%	\$184.08	0.03%	\$178.75	0.20%	\$8.29	\$615.25	\$0.00	\$0.00
C52	519	\$7,164,163	\$21,299.47	\$0.00	\$12,063.98	\$0.00	\$33,861.45	\$0.00	\$21,443.83	\$0.00	\$11,986.65	\$0.00	\$32,642.48	\$0.00	96.39%	4.37%	\$18,960.89	3.91%	\$5,468.03	6.17%	\$359.24	\$33,001.72	\$865.33	\$0.00
F11	6	\$105,460	\$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	428	\$4,227,029	\$7,236.65	\$0.00	\$727.93	\$0.00	\$3,964.58	\$0.00	\$3,168.87	\$0.00	\$727.93	\$0.00	\$3,896.80	\$0.00	98.29%	0.52%	\$2,244.08	0.46%	\$760.68	0.85%	\$48.01	\$3,944.81	\$0.00	\$0.00
F22	1,529	\$21,287,277	\$18,254.78	\$0.00	\$2,963.33	\$0.00	\$21,718.11	\$0.00	\$17,989.54	\$0.00	\$2,680.35	\$0.00	\$20,669.89	\$0.00	95.17%	2.76%	\$14,993.56	3.09%	\$1,471.33	1.66%	\$142.52	\$20,812.41	\$282.98	\$0.00
F23	83	\$659,920	\$435.41	\$0.00	\$36.59	\$0.00	\$462.00	\$0.00	\$435.41	\$0.00	\$36.59	\$0.00	\$462.00	\$0.00	100.00%	0.06%	\$153.93	0.03%	\$58.42	0.06%	\$3.40	\$465.40	\$0.00	\$0.00
F24	884	\$9,401,077	\$8,107.46	\$0.00	\$1,288.39	\$0.00	\$9,395.85	\$0.00	\$8,099.98	\$0.00	\$1,288.39	\$0.00	\$9,388.37	\$0.00	99.92%	1.25%	\$5,425.74	1.12%	\$1,425.88	1.60%	\$57.66	\$9,446.03	\$0.00	\$0.00
F25	455	\$4,876,979	\$4,519.82	\$0.00	\$863.94	\$0.00	\$5,383.76	\$0.00	\$4,494.77	\$0.00	\$863.94	\$0.00	\$5,358.71	\$0.00	99.48%	0.71%	\$2,099.63	0.63%	\$1,151.22	1.29%	\$59.22	\$5,415.15	\$2.78	\$0.00
F26	165	\$1,711,112	\$1,496.63	\$0.00	\$214.52	\$0.00	\$1,711.15	\$0.00	\$1,496.63	\$0.00	\$214.52	\$0.00	\$1,711.15	\$0.00	100.00%	0.22%	\$604.75	0.12%	\$639.16	0.72%	\$16.06	\$1,727.21	\$0.00	\$0.00
F27	357	\$3,762,227	\$3,197.75	\$0.00	\$565.06	\$0.00	\$3,762.81	\$0.00	\$3,197.75	\$0.00	\$565.06	\$0.00	\$3,762.81	\$0.00	100.00%	0.50%	\$1,531.96	0.31%	\$974.38	1.10%	\$18.65	\$3,781.46	\$0.00	\$0.00
F28	273	\$2,675,753	\$1,658.39	\$0.00	\$214.73	\$0.00	\$1,873.12	\$0.00	\$1,658.39	\$0.00	\$214.73	\$0.00	\$1,873.12	\$0.00	100.00%	0.25%	\$807.59	0.16%	\$354.39	0.40%	\$12.29	\$1,885.41	\$0.00	\$0.00
F29	968	\$13,906,101	\$11,516.77	\$0.00	\$2,906.74	\$0.00	\$13,523.51	\$0.00	\$11,343.95	\$0.00	\$1,772.30	\$0.00	\$13,116.25	\$0.00	96.98%	1.75%	\$9,580.62	1.97%	\$924.96	1.04%	\$122.32	\$13,248.57	\$234.44	\$0.00
F31	211	\$2,852,372	\$2,348.50	\$0.00	\$364.27	\$0.00	\$2,712.77	\$0.00	\$2,348.57	\$0.00	\$364.27	\$0.00	\$2,709.84	\$0.00	99.89%	0.36%	\$2,194.86	0.45%	\$52.95	0.05%	\$23.57	\$2,733.41	\$0.00	\$0.00
F32	284	\$2,919,799	\$2,693.48	\$0.00	\$226.36	\$0.00	\$2,919.84	\$0.00	\$2,693.48	\$0.00	\$226.36	\$0.00	\$2,919.84	\$0.00	100.00%	0.39%	\$1,830.78	0.37%	\$187.26	0.21%	\$19.51	\$2,939.35	\$0.00	\$0.00
F33	31	\$218,108	\$83.29	\$0.00	\$19.22	\$0.00	\$102.51	\$0.00	\$83.29	\$0.00	\$19.22	\$0.00	\$102.51	\$0.00	100.00%	0.01%	\$29.72	0.00%	\$22.89	0.02%	\$1.00	\$103.51	\$0.00	\$0.00
G01	6,219	\$83,984,673	\$466,781.12	\$0.00	\$89,912.10	\$0.00	\$556,693.22	\$0.00	\$457,379.63	\$0.00	\$83,553.11	\$0.00	\$540,932.74	\$0.00	97.16%	72.47%	\$350,300.29	72.31%	\$64,346.43	72.64%	\$4,532.88	\$545,465.62	\$6,358.99	\$0.00
R40	6,717	\$83,958,869	\$466,927.57	\$0.00	\$12,883.47	\$0.00	\$79,811.04	\$0.00	\$65,578.29	\$0.00	\$11,971.53	\$0.00	\$77,550.82	\$0.00	97.16%	10.28%	\$50,211.74	10.36%	\$9,228.01	10.41%	\$649.63	\$78,200.45	\$911.94	\$0.00
V51	21	\$224,087	\$715.09	\$0.00	\$114.06	\$0.00	\$829.15	\$0.00	\$715.09	\$0.00	\$114.06	\$0.00	\$829.15	\$0.00	100.00%	0.11%	\$413.09	0.08%	\$81.08	0.09%	\$12.11	\$841.26	\$0.00	\$0.00
V53	388	\$5,678,621	\$20,361.46	\$0.00	\$4,969.58	\$0.00	\$25,271.04	\$0.00	\$19,431.00	\$0.00	\$3,851.44	\$0.00	\$23,282.44	\$0.00	92.13%	3.11%	\$18,062.29	3.72%	\$1,144.26	1.29%	\$149.12	\$23,431.56	\$1,058.14	\$0.00
V54	81	\$1,434,634	\$4,292.84	\$0.00	\$403.60	\$0.00	\$4,696.44	\$0.00	\$4,077.24	\$0.00	\$403.60	\$0.00	\$4,480.84	\$0.00	95.40%	0.60%	\$3,671.49	0.75%	\$97.58	0.11%	\$48.43	\$4,529.27	\$0.00	\$0.00
<b>Totals</b>			\$639,503.64	\$0.00	\$129,916.72	\$0.00	\$769,420.36	\$0.00	\$626,210.87	\$0.00	\$120,202.12	\$0.00	\$746,412.99	\$0.00	97.01%	99.91%	\$484,389.21	99.88%	\$88,579.03	99.92%	\$6,294.41	\$752,207.40	\$9,714.60	\$0.00

Aug-22

# North Carolina Vehicle Tax System

## NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		
C49	City	
C50	City	
C52	City	(\$1,131.81)
F11	FIRE	
F21	FIRE	(\$4.59)
F22	FIRE	(\$73.22)
F23	FIRE	
F24	FIRE	(\$8.67)
F25	FIRE	\$31.69
F26	FIRE	
F27	FIRE	
F28	FIRE	(10.97)
F29	FIRE	\$19.99
F31	FIRE	(\$2.33)
F32	FIRE	(\$3.52)
F33	FIRE	
G01	Govt	(\$2,122.33)
R40	FIRE	(\$304.34)
V51	City	
V53	City	(\$27.54)
V54	City	(\$38.02)
TOTAL		(\$3,675.66)

\$0.00 refunded at DOT

(\$3,675.66)

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Aug-22

## North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 9/22/2022 1:48:39 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)	\$3,675.66	(None)	\$3,675.66
JURSPENDEC49	TAX	\$119.05	\$0.50	(None)	(None)	(None)	(None)	\$119.55
JURSPENDEC50	TAX	\$606.96	\$8.29	(None)	(None)	(None)	(None)	\$615.25
JURSPENDEC52	TAX	\$32,642.48	\$359.24	(\$1123.67)	(8.14)	(None)	(None)	\$31,869.91
JURSPENDEF21	TAX	\$3,896.80	\$48.01	(\$4.59)	(None)	(None)	(None)	\$3,940.22
JURSPENDEF22	TAX	\$20,669.89	\$142.52	(\$73.22)	(None)	(None)	(None)	\$20,739.19
JURSPENDEF23	TAX	\$462.00	\$3.40	(None)	(None)	(None)	(None)	\$465.40
JURSPENDEF24	TAX	\$9,388.37	\$57.66	(\$8.67)	(None)	(None)	(None)	\$9,437.36
JURSPENDEF25	TAX	\$5,355.93	\$59.22	\$31.69	(None)	(None)	(None)	\$5,446.84
JURSPENDEF26	TAX	\$1,711.15	\$16.06	(None)	(None)	(None)	(None)	\$1,727.21
JURSPENDEF27	TAX	\$3,762.81	\$18.65	(None)	(None)	(None)	(None)	\$3,781.46
JURSPENDEF28	TAX	\$1,873.12	\$12.29	(\$10.97)	(None)	(None)	(None)	\$1,874.44
JURSPENDEF29	TAX	\$13,116.25	\$132.32	\$18.92	1.07	(None)	(None)	\$13,268.56
JURSPENDEF31	TAX	\$2,709.84	\$23.57	(\$2.33)	(None)	(None)	(None)	\$2,731.08
JURSPENDEF32	TAX	\$2,919.84	\$19.51	(\$3.35)	(0.17)	(None)	(None)	\$2,935.83
JURSPENDEF33	TAX	\$102.51	\$1.00	(None)	(None)	(None)	(None)	\$103.51
JURSPENDEG01	TAX	\$540,932.74	\$4,532.88	(\$2116.57)	(5.76)	(None)	(None)	\$543,343.29
JURSPENDER40	TAX	\$77,550.82	\$649.63	(\$303.50)	(0.84)	(None)	(None)	\$77,896.11
JURSPENDEV51	TAX	\$829.15	\$12.11	(None)	(None)	(None)	(None)	\$841.26
JURSPENDEV53	TAX	\$23,282.44	\$149.12	(\$27.54)	(None)	(None)	(None)	\$23,404.02
JURSPENDEV54	TAX	\$4,480.84	\$48.43	(\$38.02)	(None)	(None)	(None)	\$4,491.25
Total		\$746,412.99	\$6,294.41	(\$3661.82)	(\$13.84)	\$3,675.66	(None)	\$752,707.40

Report Parameters

August 2022

Recorded 9/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.60	0.02%
Town of St. Helena	C50	6.58	0.06%
Town of Burgaw	C52	442.70	4.26%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	54.45	0.52%
Sloop Point Fire	F22	298.38	2.87%
Mapel Hill Fire	F23	3.85	0.04%
Rocky Point Fire	F24	124.17	1.20%
Long Creek Fire	F25	77.03	0.74%
Shiloh Fire	F26	22.54	0.22%
Penderlea Fire	F27	45.42	0.44%
Atkinson Fire	F28	21.06	0.20%
Hampstead Fire	F29	190.38	1.83%
Scotts Hill Fire	F31	40.74	0.39%
Northeast Pender Fire	F32	36.57	0.35%
Penderlea Duplin	F33	1.13	0.01%
<b>PENDER COUNTY</b>	G01	7,514.27	72.37%
Pender EMS	R40	1,077.18	10.37%
Town of Atkinson	V51	8.97	0.09%
Town of Surf City	V53	348.06	3.35%
Town of Topsail Beach	V54	68.30	0.66%
		10383.38	100.00%
(from remittance advice)		<b>10383.38</b>	

August-22

Recorded 9/22

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	1.22	0.02%
Town of St. Helena	C50	6.28	0.08%
Town of Burgaw	C52	336.86	4.38%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	40.27	0.52%
Sloop Point Fire	F22	212.44	2.77%
Mapel Hill Fire	F23	4.75	0.06%
Rocky Point Fire	F24	96.42	1.25%
Long Creek Fire	F25	55.27	0.72%
Shiloh Fire	F26	17.63	0.23%
Penderlea Fire	F27	38.60	0.50%
Atkinson Fire	F28	19.24	0.25%
Hampstead Fire	F29	135.23	1.76%
Scotts Hill Fire	F31	27.90	0.36%
Northeast Pender Fire	F32	30.00	0.39%
Penderlea Duplin	F33	1.06	0.01%
<b>PENDER COUNTY</b>	G01	5,567.72	72.47%
Pender EMS	R40	798.21	10.39%
Town of Atkinson	V51	8.59	0.11%
Town of Surf City	V53	239.17	3.11%
Town of Topsail Beach	V54	46.23	0.60%
		-	
		-	
		-	
		-	
		-	

7683.09 100.00%

numbers taken from remittance advice 7683.09

sent from State DOT 0.00

8/2022

Recorded 9/22

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.08	0.02%
Town of St. Helena	C50	0.43	0.08%
Town of Burgaw	C52	23.12	4.38%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	2.76	0.52%
Sloop Point Fire	F22	14.58	2.77%
Mapel Hill Fire	F23	0.33	0.06%
Rocky Point Fire	F24	6.62	1.25%
Long Creek Fire	F25	3.79	0.72%
Shiloh Fire	F26	1.21	0.23%
Penderlea Fire	F27	2.65	0.50%
Atkinson Fire	F28	1.32	0.25%
Hampstead Fire	F29	9.28	1.76%
Scotts Hill Fire	F31	1.91	0.36%
Northeast Pender Fire	F32	2.06	0.39%
Penderlea Duplin	F33	0.07	0.01%
<b>PENDER COUNTY</b>	G01	382.06	72.47%
Pender EMS	R40	54.77	10.39%
Town of Atkinson	V51	0.59	0.11%
Town of Surf City	V53	16.41	3.11%
Town of Topsail Beach	V54	3.17	0.60%
			100.00%
		-	
		-	
		-	

527.21

numbers taken from remittance advice sent from State DOT

527.21

Less: interest Refunded

August. 2022

Recorded 9/22

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	1.50	0.03%
Town of St. Helena	C50	4.48	0.09%
Town of Burgaw	C52	450.22	9.32%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	29.26	0.61%
Sloop Point Fire	F22	107.76	2.23%
Mapel Hill Fire	F23	1.07	0.02%
Rocky Point Fire	F24	51.80	1.07%
Long Creek Fire	F25	34.62	0.72%
Shiloh Fire	F26	8.62	0.18%
Penderlea Fire	F27	22.72	0.47%
Atkinson Fire	F28	8.63	0.18%
Hampstead Fire	F29	71.25	1.47%
Scotts Hill Fire	F31	14.64	0.30%
Northeast Pender Fire	F32	9.10	0.19%
Penderlea Duplin	F33	0.77	0.02%
<b>PENDER COUNTY</b>	G01	3,359.07	69.51%
Pender EMS	R40	481.29	9.96%
Town of Atkinson	V51	4.59	0.09%
Town of Surf City	V53	154.84	3.20%
Town of Topsail Beach	V54	16.23	0.34%
		4832.46	100.00%
(from remittance advice)		4832.46	



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:** 09/12/2022  
**Notification:** The items listed below have been settled by ACH payment **2003960234**  
 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*
INT822	08/31/2022	1907446897 INT		5,751.33-	0.00	5,751.33-
OH0822	08/31/2022	1907447772 OH 1.41		7,683.09-	0.00	7,683.09-
LPA0822	08/31/2022	1907447472 LPA 1.40		478.80-	0.00	478.80-
LRP0822	08/31/2022	1907447672 LRP 0.50		263.50-	0.00	263.50-
POS0822	08/31/2022	1907446997 POS		2,627.72-	0.00	2,627.72-
VPT0822	08/31/2022	1907447372 LPA 1.16 VPT		4,090.16-	0.00	4,090.16-
COLL0822	08/31/2022	1907448129 Rev		752,707.40	0.00	752,707.40
DMV0710822	08/31/2022	1907447572 DMV 0.71		2,004.33-	0.00	2,004.33-
<b>Total .....</b>						<b>\$ 729,808.47</b>



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## 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:** 09/20/2022  
**Notification:** The items listed below have been settled by ACH payment **2003964276**  
 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*
AUG22	09/20/2022	1907460187 Cty Deposit Interest Aug 2022		527.21	0.00	527.21
		<b>Total .....</b>				<b>\$ 527.21</b>