

DMV VPT Collections for Apr-22 Posted to 5/30/22

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-211055	Town of Watha	DMV CURRENT		65.69
42-211053	Town of St. Helena	DMV CURRENT		277.72
42-211052	Town of Burgaw	DMV CURRENT		27,032.25
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		3,445.79
26-310022	Sloop Point Fire	DMV CURRENT		16,928.16
26-310023	Mapel Hill Fire	DMV CURRENT		723.72
26-310024	Rocky Point Fire	DMV CURRENT		8,665.24
26-310025	Long Creek Fire	DMV CURRENT		4,954.02
26-310026	Shiloh Fire	DMV CURRENT		1,637.83
26-310027	Penderlea Fire	DMV CURRENT		2,928.31
26-310028	Atkinson Fire	DMV CURRENT		2,126.38
26-310029	Hampstead Fire	DMV CURRENT		9,657.67
26-310032	Scotts Hill Fire	DMV CURRENT		2,640.22
26-310033	Northeast Pender Fire	DMV CURRENT		2,687.71
26-310034	Penderlea Duplin	DMV CURRENT		147.43
450-319000	PENDER COUNTY	DMV CURRENT		\$471,715.45
450-401811	Pender Co. Veh Tax Coll Fees		16,413.78	
450-329000	Pender Co Int. Earned			4,542.19
450-329000	Pender Co Int. Earned			71.47
27-310000	Pender EMS	DMV CURRENT		65,893.90
42-211057	Town of Atkinson	DMV CURRENT		935.85
42-211058	Town of Surf City	DMV CURRENT		18,549.34
42-211059	Town of Topsail Beach	DMV CURRENT		2,474.80
10-212100	Vehicle Refunds			2,398.03
00-101000	Vehicle Collections		\$633,988.09	
00-101000	Vehicle Collections (Int Earned)		97.30	
	JE Totals		650,499.17	650,499.17

Prepared by K Leonard

0.00

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

Mayantle Blue
Signature

JE 1115
@

DMV VPT Collections for

Apr-22

Collected 5/22

42-
300055
300053
300052

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	65.69	\$66.67	0.01	-	0.09	-	0.90
999	42-211053	Town of St. Helena C50	DMV CURR	277.72	\$285.75	0.03	-	1.98	2.99	3.09
447	42-211052	Town of Burgaw C52	DMV CURR	27,032.25	\$28,274.45	3.48	(323.09)	313.12	300.16	309.31
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,445.79	\$3,565.02	0.57	(6.18)	40.85	22.50	50.27
12014	540-454022	Sloop Point Fire F22	DMV CURR	16,928.16	\$17,638.39	2.62	(83.31)	274.59	122.30	232.65
66	540-454023	Maple Hill Fire F23	DMV CURR	723.72	\$742.64	0.09	(1.21)	5.96	3.71	8.13
92	540-454024	Rocky Point Fire F24	DMV CURR	8,665.24	\$8,924.83	1.18	(12.39)	101.10	42.94	104.34
12014	540-454025	Long Creek Fire F25	DMV CURR	4,954.02	\$5,120.15	0.75	-	71.30	28.86	66.72
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,637.83	\$1,677.55	0.22	-	11.99	8.33	19.62
86	540-545027	Penderlea Fire F27	DMV CURR	2,928.31	\$3,002.49	0.51	26.43	24.93	30.82	45.37
1	540-454028	Atkinson Fire F28	DMV CURR	2,126.38	\$2,183.73	0.27	-	21.57	11.82	24.23
12014	540-454029	Hampstead Fire F29	DMV CURR	9,657.67	\$10,141.74	1.67	(85.63)	171.08	80.60	148.43
12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,640.22	\$2,751.82	0.43	(2.79)	47.37	23.70	38.17
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,687.71	\$2,781.92	0.41	-	43.09	15.18	36.35
1525	540-454034	Penderlea Duplin F33	DMV CURR	147.43	\$153.70	0.04	-	2.15	0.75	3.41
		PENDER COUNTY GO1	DMV CURR	459,915.33	\$477,904.95	71.47	(1,647.31)	6,682.23	3,388.51	6,343.04
		Pender EMS R40	DMV CURR	65,893.90	\$68,472.91	10.24	(236.25)	958.32	485.90	908.78
2777	42-211057	Town of Atkinson V51	DMV CURR	935.85	\$942.56	0.04	-	1.18	1.88	3.69
721 R-0	42-211058	Town of Surf City V53	DMV CURR	18,549.34	\$19,214.15	2.78	(26.30)	301.16	93.64	246.49
2776	42-211059	Town of Topsail Beach V54	DMV CURR	2,474.80	\$2,602.58	0.49	-	53.58	31.43	43.26
										-

Prepared by: K Leonard

631,687.36

656,448.00

97.30

(2,398.03)

9,127.64

4,696.02

8,636.25

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

wire payments

49,335.65

-2,398.03

Fire depts

22,362.41

Signature

71,698.06

71698.06

-

0.00



North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 6/2/2022 4:10:17 PM

Billing Information										April Collections										Credit/Debit Card Cost Allocation						Total Collections/Uncollected			DMV Int Refund
Jurisdiction	Nbr Vehicles	Renewal/IRP (Issue Net Values)	Renewal/Issue Levy (Tax)	Renewal/Issue Levy (VehicleFee)	IRP Levy (Tax)	IRP Levy (VehicleFee)	Gross Levy (Tax)	Gross Levy (VehicleFee)	Renewal/Issue Collections (Tax)	Renewal/Issue Collections (VehicleFee)	IRP Collections (Tax)	IRP 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	IRP Uncollected						
C49	19	\$131,884	\$63.51	\$0.00	\$2.50	\$0.00	\$66.01	\$0.00	\$63.51	\$0.00	\$2.50	\$0.00	\$66.01	\$0.00	100.00%	0.01%	\$30.63	0.00%	\$18.85	0.02%	\$0.66	\$66.67	\$0.00	\$0.00					
C50	27	\$285,511	\$250.68	\$0.00	\$34.83	\$0.00	\$285.51	\$0.00	\$250.68	\$0.00	\$34.83	\$0.00	\$285.51	\$0.00	100.00%	0.04%	\$205.67	0.04%	\$55.82	0.06%	\$0.24	\$285.75	\$0.00	\$0.00					
C52	560	\$6,386,305	\$19,344.13	\$0.00	\$9,980.81	\$0.00	\$29,324.94	\$0.00	\$19,321.21	\$0.00	\$8,721.17	\$0.00	\$28,042.38	\$0.00	95.62%	4.31%	\$15,451.68	3.72%	\$5,823.00	6.65%	\$232.07	\$28,274.45	\$1,259.64	\$0.00					
F11	12	\$188,969	\$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	466	\$3,918,233	\$3,083.38	\$0.00	\$488.70	\$0.00	\$3,572.08	\$0.00	\$3,082.48	\$0.00	\$444.10	\$0.00	\$3,526.58	\$0.00	98.72%	0.54%	\$1,699.83	0.40%	\$740.99	0.84%	\$38.44	\$3,565.02	\$44.60	\$0.00					
F22	1,313	\$18,437,063	\$15,270.23	\$0.00	\$2,646.99	\$0.00	\$17,917.22	\$0.00	\$14,949.31	\$0.00	\$2,539.21	\$0.00	\$17,488.52	\$0.00	97.60%	2.68%	\$12,737.02	3.06%	\$1,010.92	1.15%	\$149.87	\$17,638.39	\$107.78	\$0.00					
F23	125	\$1,047,777	\$583.11	\$0.00	\$150.35	\$0.00	\$733.46	\$0.00	\$583.11	\$0.00	\$150.35	\$0.00	\$733.46	\$0.00	100.00%	0.11%	\$285.88	0.06%	\$98.53	0.11%	\$9.18	\$742.64	\$0.00	\$0.00					
F24	819	\$8,834,474	\$7,496.00	\$0.00	\$1,354.63	\$0.00	\$8,850.63	\$0.00	\$7,495.09	\$0.00	\$1,354.63	\$0.00	\$8,849.72	\$0.00	99.98%	1.36%	\$5,521.12	1.33%	\$1,354.49	1.54%	\$75.11	\$8,924.83	\$0.00	\$0.00					
F25	500	\$4,606,248	\$4,153.70	\$0.00	\$913.39	\$0.00	\$5,067.09	\$0.00	\$4,152.43	\$0.00	\$913.39	\$0.00	\$5,065.82	\$0.00	99.97%	0.77%	\$2,811.83	0.67%	\$993.71	1.02%	\$54.33	\$5,120.15	\$0.00	\$0.00					
F26	183	\$1,666,551	\$1,478.05	\$0.00	\$188.52	\$0.00	\$1,666.57	\$0.00	\$1,478.05	\$0.00	\$188.52	\$0.00	\$1,666.57	\$0.00	100.00%	0.25%	\$598.18	0.14%	\$574.42	0.65%	\$10.98	\$1,677.55	\$0.00	\$0.00					
F27	356	\$2,988,241	\$2,666.82	\$0.00	\$324.53	\$0.00	\$2,991.35	\$0.00	\$2,663.72	\$0.00	\$324.53	\$0.00	\$2,988.25	\$0.00	99.89%	0.45%	\$1,052.24	0.25%	\$1,106.10	1.26%	\$14.24	\$3,002.49	\$0.00	\$0.00					
F28	339	\$3,071,127	\$1,662.84	\$0.00	\$487.05	\$0.00	\$2,149.89	\$0.00	\$1,662.84	\$0.00	\$487.05	\$0.00	\$2,149.89	\$0.00	100.00%	0.33%	\$922.58	0.22%	\$424.99	0.48%	\$33.84	\$2,183.73	\$0.00	\$0.00					
F29	771	\$10,546,531	\$8,307.26	\$0.00	\$1,980.40	\$0.00	\$10,287.66	\$0.00	\$8,225.50	\$0.00	\$1,793.99	\$0.00	\$10,019.49	\$0.00	97.39%	1.54%	\$7,250.15	1.74%	\$970.83	1.11%	\$122.25	\$10,141.74	\$186.41	\$0.00					
F31	190	\$2,857,383	\$2,110.42	\$0.00	\$604.26	\$0.00	\$2,714.68	\$0.00	\$2,110.42	\$0.00	\$604.26	\$0.00	\$2,714.68	\$0.00	100.00%	0.41%	\$2,023.17	0.48%	\$171.29	0.19%	\$37.14	\$2,751.82	\$0.00	\$0.00					
F32	276	\$2,761,346	\$2,390.38	\$0.00	\$381.14	\$0.00	\$2,771.52	\$0.00	\$2,380.25	\$0.00	\$381.14	\$0.00	\$2,761.39	\$0.00	99.63%	0.42%	\$1,918.00	0.46%	\$500.84	0.57%	\$20.53	\$2,781.92	\$0.00	\$0.00					
F33	34	\$323,626	\$122.71	\$0.00	\$29.40	\$0.00	\$152.11	\$0.00	\$122.71	\$0.00	\$29.40	\$0.00	\$152.11	\$0.00	100.00%	0.02%	\$35.24	0.00%	\$42.85	0.04%	\$1.59	\$153.70	\$0.00	\$0.00					
G01	6,374	\$73,407,008	\$397,646.92	\$0.00	\$85,011.44	\$0.00	\$482,658.36	\$0.00	\$393,159.52	\$0.00	\$80,203.24	\$0.00	\$473,362.76	\$0.00	98.07%	72.79%	\$301,423.75	72.62%	\$63,687.66	72.83%	\$4,542.19	\$477,904.95	\$4,808.20	\$0.00					
R40	6,372	\$73,338,901	\$56,964.68	\$0.00	\$12,190.83	\$0.00	\$69,155.51	\$0.00	\$56,321.17	\$0.00	\$11,501.29	\$0.00	\$67,822.46	\$0.00	98.07%	10.42%	\$43,164.69	10.40%	\$9,133.74	10.44%	\$650.45	\$68,472.91	\$689.54	\$0.00					
V51	27	\$252,481	\$934.20	\$0.00	\$0.00	\$0.00	\$934.20	\$0.00	\$934.20	\$0.00	\$0.00	\$0.00	\$934.20	\$0.00	100.00%	0.14%	\$456.22	0.10%	\$157.54	0.18%	\$8.36	\$942.56	\$0.00	\$0.00					
V53	331	\$4,646,002	\$17,763.04	\$0.00	\$2,718.33	\$0.00	\$20,481.37	\$0.00	\$16,740.28	\$0.00	\$2,308.48	\$0.00	\$19,048.76	\$0.00	93.00%	2.92%	\$15,134.01	3.64%	\$552.32	0.63%	\$165.39	\$19,214.15	\$409.85	\$0.00					
V54	58	\$836,346	\$2,271.95	\$0.00	\$323.55	\$0.00	\$2,269.16	\$0.00	\$2,269.16	\$0.00	\$323.55	\$0.00	\$2,592.71	\$0.00	99.89%	0.39%	\$2,315.56	0.55%	\$125.90	0.14%	\$9.87	\$2,602.58	\$0.00	\$0.00					
Totals			\$544,564.01	\$0.00	\$119,811.65	\$0.00	\$664,375.66	\$0.00	\$537,965.64	\$0.00	\$112,305.63	\$0.00	\$650,271.27	\$0.00	97.88%	99.90%	\$415,037.45	99.88%	\$87,444.79	99.91%	\$6,176.73	\$656,448.00	\$7,506.02	\$0.00					

Apr-22

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		
C49	City	
C50	City	
C52	City	(\$323.09)
F11	FIRE	
F21	FIRE	(\$6.18)
F22	FIRE	(\$83.31)
F23	FIRE	(\$1.21)
F24	FIRE	(\$12.39)
F25	FIRE	
F26	FIRE	
F27	FIRE	\$26.43
F28	FIRE	
F29	FIRE	(\$85.63)
F31	FIRE	(\$2.79)
F32	FIRE	
F33	FIRE	
G01	Govt	(\$1,647.31)
R40	FIRE	(\$236.25)
V51	City	
V53	City	(\$26.30)
V54	City	
TOTAL		(\$2,398.03)

overpayments

 (\$2,398.03)

April 2022

Recorded 5/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.09	0.00%
Town of St. Helena	C50	1.98	0.02%
Town of Burgaw	C52	313.12	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	40.85	0.45%
Sloop Point Fire	F22	274.59	3.01%
Mapel Hill Fire	F23	5.96	0.07%
Rocky Point Fire	F24	101.10	1.11%
Long Creek Fire	F25	71.30	0.78%
Shiloh Fire	F26	11.99	0.13%
Penderlea Fire	F27	24.93	0.27%
Atkinson Fire	F28	21.57	0.24%
Hampstead Fire	F29	171.08	1.87%
Scotts Hill Fire	F31	47.37	0.52%
Northeast Pender Fire	F32	43.09	0.47%
Penderlea Duplin	F33	2.15	0.02%
PENDER COUNTY	G01	6,682.23	73.21%
Pender EMS	R40	958.32	10.50%
Town of Atkinson	V51	1.18	0.01%
Town of Surf City	V53	301.16	3.30%
Town of Topsail Beach	V54	53.58	0.59%
		9127.64	100.00%
(from remittance advice)		9127.64	

April-22

Recorded 5/22

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.90	0.01%
Town of St. Helena	C50	3.09	0.04%
Town of Burgaw	C52	309.31	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	50.27	0.58%
Sloop Point Fire	F22	232.65	2.69%
Mapel Hill Fire	F23	8.13	0.09%
Rocky Point Fire	F24	104.34	1.21%
Long Creek Fire	F25	66.72	0.77%
Shiloh Fire	F26	19.62	0.23%
Penderlea Fire	F27	45.37	0.53%
Atkinson Fire	F28	24.23	0.28%
Hampstead Fire	F29	148.43	1.72%
Scotts Hill Fire	F31	38.17	0.44%
Northeast Pender Fire	F32	36.35	0.42%
Penderlea Duplin	F33	3.41	0.04%
PENDER COUNTY	G01	6,343.04	73.45%
Pender EMS	R40	908.78	10.52%
Town of Atkinson	V51	3.69	0.04%
Town of Surf City	V53	246.49	2.85%
Town of Topsail Beach	V54	43.26	0.50%
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

8636.25

1.00

numbers taken from remittance advice 8636.25
sent from State DOT 0.00

4/2022

Recorded 5/22

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.01	0.01%
Town of St. Helena	C50	0.03	0.04%
Town of Burgaw	C52	3.48	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	0.57	0.58%
Sloop Point Fire	F22	2.62	2.69%
Mapel Hill Fire	F23	0.09	0.09%
Rocky Point Fire	F24	1.18	1.21%
Long Creek Fire	F25	0.75	0.77%
Shiloh Fire	F26	0.22	0.23%
Penderlea Fire	F27	0.51	0.53%
Atkinson Fire	F28	0.27	0.28%
Hampstead Fire	F29	1.67	1.72%
Scotts Hill Fire	F31	0.43	0.44%
Northeast Pender Fire	F32	0.41	0.42%
Penderlea Duplin	F33	0.04	0.04%
PENDER COUNTY	G01	71.47	73.45%
Pender EMS	R40	10.24	10.52%
Town of Atkinson	V51	0.04	0.04%
Town of Surf City	V53	2.78	2.85%
Town of Topsail Beach	V54	0.49	0.50%
			100.00%
		-	
		-	
		-	

97.30

numbers taken from remittance advice sent from State DOT

97.30

Less: interest Refunded

April. 2022

Recorded 5/22

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.99	0.06%
Town of Burgaw	C52	300.16	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	22.50	0.48%
Sloop Point Fire	F22	122.30	2.60%
Mapel Hill Fire	F23	3.71	0.08%
Rocky Point Fire	F24	42.94	0.91%
Long Creek Fire	F25	28.86	0.61%
Shiloh Fire	F26	8.33	0.18%
Penderlea Fire	F27	30.82	0.66%
Atkinson Fire	F28	11.82	0.25%
Hampstead Fire	F29	80.60	1.72%
Scotts Hill Fire	F31	23.70	0.50%
Northeast Pender Fire	F32	15.18	0.32%
Penderlea Duplin	F33	0.75	0.02%
PENDER COUNTY	G01	3,388.51	72.16%
Pender EMS	R40	485.90	10.35%
Town of Atkinson	V51	1.88	0.04%
Town of Surf City	V53	93.64	1.99%
Town of Topsail Beach	V54	31.43	0.67%
		4696.02	100.00%
(from remittance advice)		4696.02	



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
BURGAUW NC 28425

Correspondence Address

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

Vendor No.: 20198
Payment Date: 05/11/2022
Notification: The items listed below have been settled by ACH payment **2003912393**
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*
INT430	04/30/2022	1907313122 INT	CC	4,788.04-	0.00	4,788.04-
OH0422	04/30/2022	1907311602 OH 1.41	O/H	8,636.25-	0.00	8,636.25-
LPA0422	04/30/2022	1907311399 LPA 1.30	LPA	395.20-	0.00	395.20-
LRP0422	04/30/2022	1907311501 LRP 0.50	LPA	238.50-	0.00	238.50-
POS0430	04/30/2022	1907313224 POS	CC	2,543.30-	0.00	2,543.30-
VPT0422	04/30/2022	1907311299 LPA 1.16 VPT	LPA	4,062.32-	0.00	4,062.32-
COLL0422	04/30/2022	1907315035 Rev		656,448.00	0.00	656,448.00
DMV0710422	04/30/2022	1907313827 DMV 0.71	CC	1,796.30-	0.00	1,796.30-
Total						\$ 633,988.09
		CC	9,127.64			
		LPA	4,696.02			
		O/H	8,636.25			



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
BURGAUW NC 28425

Correspondence Address

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

Vendor No.: 20198
Payment Date: 05/19/2022
Notification: The items listed below have been settled by ACH payment **2003916323**
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*
APR22	05/19/2022	1907330133 Cty Deposit Interest April 2022		97.30	0.00	97.30
		Total				\$ 97.30