DMV VPT Collections for Jan-22 Posted to 2/28/22

42-

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
300055 ~~42-211055~~	Town of Watha	DMV CURRENT		76.67
300053 ~~42-211053~~	Town of St. Helena	DMV CURRENT		252.12
300052 ~~42-211052~~	Town of Burgaw	DMV CURRENT		27,827.05
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		2,996.92
26-310022	Sloop Point Fire	DMV CURRENT		16,007.78
26-310023	Mapel Hill Fire	DMV CURRENT		448.36
26-310024	Rocky Point Fire	DMV CURRENT		8,092.65
26-310025	Long Creek Fire	DMV CURRENT		4,059.39
26-310026	Shiloh Fire	DMV CURRENT		1,132.83
26-310027	Penderlea Fire	DMV CURRENT		3,024.91
26-310028	Atkinson Fire	DMV CURRENT		1,446.74
26-310029	Hampstead Fire	DMV CURRENT		10,217.56
26-310032	Scotts Hill Fire	DMV CURRENT		2,237.61
26-310033	Northeast Pender Fire	DMV CURRENT		2,281.43
26-310034	Penderlea Duplin	DMV CURRENT		(2,956.23)
450-319000	PENDER COUNTY	DMV CURRENT		$438,499.99
450-401811	Pender Co. Veh Tax Coll Fees		15,088.86	
450-329000	Pender Co Int. Earned			3,810.41
450-329000	Pender Co Int. Earned			2,993.75
27-310000	Pender EMS	DMV CURRENT		61,213.89
300057 ~~42-211057~~	Town of Atkinson	DMV CURRENT		244.97
300058 ~~42-211058~~	Town of Surf City	DMV CURRENT		17,871.93
300059 ~~42-211059~~	Town of Topsail Beach	DMV CURRENT		2,400.92
10-212100	Vehicle Refunds			4,286.44
00-101000	Vehicle Collections		$589,303.14	
00-101000	Vehicle Collections (Int Earned)		4,076.09	
	JE Totals		608,468.09	608,468.09

Prepared by K Leonard

0.00

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

Margaret C. Blue

Signature

JE 1069

@

DMV VPT Collections for Jan-22 **Collected 2/22**

	Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
42-											
300055	2183	~~42-211055~~	Town of Watha C49	DMV CURR	76.67	$77.22	0.43	-	0.08	-	0.90
300053	999	~~42-211053~~	Town of St. Helena C50	DMV CURR	252.12	$257.96	1.46	-	1.78	2.45	3.07
300052	447	~~42-211052~~	Town of Burgaw C52	DMV CURR	27,827.05	$28,624.70	145.98	(108.77)	281.32	245.85	307.69
	12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	$0.00	-	-	-	-	-
	85	540-454021	Pender Central Fire F21	DMV CURR	2,996.92	$3,078.33	23.73	-	36.70	18.43	50.01
	12014	540-454022	Sloop Point Fire F22	DMV CURR	16,007.78	$16,713.59	109.80	(237.31)	246.70	100.17	231.43
	66	540-454023	Maple Hill Fire F23	DMV CURR	448.36	$461.00	3.84	-	5.36	3.04	8.08
	92	540-454024	Rocky Point Fire F24	DMV CURR	8,092.65	$8,278.06	49.24	(4.86)	90.83	35.17	103.79
	12014	540-454025	Long Creek Fire F25	DMV CURR	4,059.39	$4,185.88	31.49	(3.92)	64.05	23.64	66.37
	103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,132.83	$1,160.67	9.26	-	10.77	6.82	19.51
	86	540-545027	Penderlea Fire F27	DMV CURR	3,024.91	$3,096.26	21.41	-	22.39	25.24	45.13
	1	540-454028	Atkinson Fire F28	DMV CURR	1,446.74	$1,478.66	11.43	9.81	19.38	9.68	24.10
	12014	540-454029	Hampstead Fire F29	DMV CURR	10,217.56	$10,569.91	70.06	(55.05)	153.70	66.01	147.65
	12014	540-454032	Scotts Hill Fire F31	DMV CURR	2,237.61	$2,351.80	18.01	(32.26)	42.56	19.41	37.97
	721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,281.43	$2,397.22	17.16	(45.64)	38.72	12.43	36.16
	1525	540-454034	Penderlea Duplin F33	DMV CURR	(2,956.23)	$126.69	1.61	(3,078.59)	1.94	0.61	3.39
			PENDER COUNTY GO1	DMV CURR	430,215.29	$442,310.40	2,993.75	-	6,003.55	2,775.38	6,309.93
			Pender EMS R40	DMV CURR	61,213.89	$63,389.48	428.93	(441.50)	860.99	397.98	904.05
300057	2777	~~42-211057~~	Town of Atkinson V51	DMV CURR	244.97	$268.92	1.74	(19.42)	1.06	1.54	3.67
300058	721 R-0	~~42-211058~~	Town of Surf City V53	DMV CURR	17,871.93	$18,616.98	116.34	(268.93)	270.57	76.69	245.20
300059	2776	~~42-211059~~	Town of Topsail Beach V54	DMV CURR	2,400.92	$2,497.40	20.42	-	48.13	25.74	43.03
											-
					589,092.79	609,941.13	4,076.09	(4,286.44)	8,200.58	3,846.28	8,591.13
				wire payments	48,673.66			-4,286.44			
				Fire depts	16,467.61						
					65,141.27	65141.27	-	0.00			

Prepared by: K Leonard

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

Margaret Blue

Signature

North Carolina Vehicle Tax System

NCVTS Finance Report

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

January

Billing Information

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)
C49	16	$149,360	$37.58	$0.00	$37.13	$0.00	$74.71	$0.00
C50	19	$256,366	$231.25	$0.00	$25.12	$0.00	$256.37	$0.00
C52	448	$6,460,694	$18,765.16	$0.00	$10,327.90	$0.00	$29,093.06	$0.00
F11	12	$202,741	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
F21	353	$3,394,608	$2,645.29	$0.00	$409.98	$0.00	$3,055.27	$0.00
F22	1,194	$17,428,810	$14,647.73	$0.00	$2,900.10	$0.00	$17,547.83	$0.00
F23	68	$657,095	$395.44	$0.00	$64.55	$0.00	$459.99	$0.00
F24	704	$8,247,214	$6,995.54	$0.00	$1,218.66	$0.00	$8,214.20	$0.00
F25	373	$3,775,661	$3,486.83	$0.00	$681.90	$0.00	$4,168.73	$0.00
F26	132	$1,155,538	$1,061.11	$0.00	$94.44	$0.00	$1,155.55	$0.00
F27	276	$3,069,881	$2,729.74	$0.00	$340.17	$0.00	$3,069.91	$0.00
F28	214	$2,087,115	$1,319.35	$0.00	$141.71	$0.00	$1,461.06	$0.00
F29	716	$11,003,425	$9,059.38	$0.00	$1,528.13	$0.00	$10,587.51	$0.00
F31	165	$2,447,838	$1,923.81	$0.00	$401.74	$0.00	$2,325.55	$0.00
F32	215	$2,332,888	$1,895.89	$0.00	$499.76	$0.00	$2,395.65	$0.00
F33	34	$267,692	$91.69	$0.00	$34.13	$0.00	$125.82	$0.00
G01	5,265	$67,932,619	$372,169.21	$0.00	$77,561.92	$0.00	$449,731.13	$0.00
R40	5,264	$67,885,743	$53,330.35	$0.00	$11,123.25	$0.00	$64,453.60	$0.00
V51	15	$71,900	$266.01	$0.00	$0.00	$0.00	$266.01	$0.00
V53	295	$4,513,626	$17,011.38	$0.00	$3,031.71	$0.00	$20,043.09	$0.00
V54	44	$805,354	$1,796.27	$0.00	$700.36	$0.00	$2,496.63	$0.00
Totals			$509,859.01	$0.00	$111,122.66	$0.00	$620,981.67	$0.00

Collections

Jurisdiction	Renew/Issue Collections (Tax)	Renew/Issue Collections (VehicleFee)	LRP Collections (Tax)	LRP Collections (VehicleFee)	Net Collections (Tax)	Net Collections (VehicleFee)	% Collected
C49	$37.58	$0.00	$37.13	$0.00	$74.71	$0.00	100.00%
C50	$231.25	$0.00	$25.12	$0.00	$256.37	$0.00	100.00%
C52	$18,219.97	$0.00	$10,083.11	$0.00	$28,303.08	$0.00	97.28%
F11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
F21	$2,645.29	$0.00	$409.98	$0.00	$3,055.27	$0.00	100.00%
F22	$14,142.40	$0.00	$2,448.93	$0.00	$16,591.33	$0.00	94.54%
F23	$395.44	$0.00	$64.55	$0.00	$459.99	$0.00	100.00%
F24	$6,993.37	$0.00	$1,218.66	$0.00	$8,212.03	$0.00	99.97%
F25	$3,471.49	$0.00	$681.90	$0.00	$4,153.39	$0.00	99.63%
F26	$1,061.11	$0.00	$94.44	$0.00	$1,155.55	$0.00	100.00%
F27	$2,729.74	$0.00	$340.17	$0.00	$3,069.91	$0.00	100.00%
F28	$1,319.35	$0.00	$141.71	$0.00	$1,461.06	$0.00	100.00%
F29	$8,954.06	$0.00	$1,510.67	$0.00	$10,464.73	$0.00	98.84%
F31	$1,923.81	$0.00	$401.74	$0.00	$2,325.55	$0.00	100.00%
F32	$1,890.99	$0.00	$487.57	$0.00	$2,378.56	$0.00	99.28%
F33	$91.69	$0.00	$34.13	$0.00	$125.82	$0.00	100.00%
G01	$365,160.26	$0.00	$73,339.73	$0.00	$438,499.99	$0.00	97.50%
R40	$52,325.21	$0.00	$10,517.73	$0.00	$62,842.94	$0.00	97.50%
V51	$266.01	$0.00	$0.00	$0.00	$266.01	$0.00	100.00%
V53	$15,785.82	$0.00	$2,648.42	$0.00	$18,434.24	$0.00	91.97%
V54	$1,796.27	$0.00	$700.36	$0.00	$2,496.63	$0.00	100.00%
Totals	$499,441.11	$0.00	$105,186.05	$0.00	$604,627.16	$0.00	97.37%

Jurisdiction	Credit/Debit Card Cost Allocation: Billing Cost %	Total Collection By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Total Collections/Uncollected: Interest Collected	Total Net Collections	LRP Uncollected	DMV Int Refund
C49	0.01%	$48.22	0.01%	$17.89	0.01%	$2.51	$77.22	$0.00	$0.00
C50	0.04%	$122.87	0.03%	$64.47	0.06%	$1.59	$257.96	$0.00	$0.00
C52	4.68%	$16,233.63	4.50%	$5,394.66	5.69%	$321.62	$28,624.70	$244.79	$0.00
F11	0.00%	$0.00	0.00%	$0.00	0.00%	$0.00	$0.00	$0.00	$0.00
F21	0.50%	$1,690.92	0.46%	$653.97	0.69%	$23.06	$3,078.33	$0.00	$0.00
F22	2.74%	$11,015.57	3.05%	$2,052.05	2.16%	$122.26	$16,713.59	$451.17	$0.00
F23	0.07%	$125.71	0.03%	$104.81	0.11%	$1.01	$461.00	$0.00	$0.00
F24	1.35%	$4,242.04	1.17%	$1,421.94	1.50%	$66.03	$8,278.06	$0.00	$0.00
F25	0.68%	$2,160.70	0.59%	$922.34	0.97%	$32.49	$4,185.88	$0.00	$0.00
F26	0.19%	$307.40	0.08%	$407.57	0.43%	$5.12	$1,160.67	$0.00	$0.00
F27	0.50%	$1,034.71	0.28%	$889.24	0.93%	$26.35	$3,096.26	$0.00	$0.00
F28	0.24%	$563.05	0.15%	$347.72	0.36%	$17.60	$1,478.66	$0.00	$0.00
F29	1.73%	$7,310.55	2.02%	$1,190.11	1.25%	$105.18	$10,569.91	$17.46	$0.00
F31	0.38%	$1,566.04	0.43%	$181.28	0.19%	$26.25	$2,351.80	$0.00	$0.00
F32	0.39%	$1,498.37	0.41%	$389.18	0.41%	$18.66	$2,397.22	$12.19	$0.00
F33	0.02%	$23.76	0.00%	$28.54	0.03%	$0.87	$126.69	$0.00	$0.00
G01	72.52%	$260,528.06	72.24%	$69,077.09	72.89%	$3,810.41	$442,310.40	$4,222.19	$0.00
R40	10.39%	$37,319.61	10.34%	$9,906.44	10.45%	$546.54	$63,389.48	$605.52	$0.00
V51	0.04%	$140.00	0.03%	$68.37	0.07%	$2.91	$268.92	$0.00	$0.00
V53	3.04%	$13,696.30	3.79%	$1,642.88	1.73%	$182.74	$18,616.98	$383.29	$0.00
V54	0.41%	$1,010.69	0.28%	$0.00	0.00%	$0.77	$2,497.40	$0.00	$0.00
Totals	99.92%	$360,638.20	99.89%	$94,760.55	99.93%	$5,313.97	$609,941.13	$5,936.61	$0.00

Jan-22

North Carolina Vehicle Tax System

NCVTS Pending Refund

Tax Jurisdiction	District Type	Net Change
Overpayment		
C49	City	
C50	City	
C52	City	($108.77)
F11	FIRE	
F21	FIRE	
F22	FIRE	($237.31)
F23	FIRE	
F24	FIRE	($4.86)
F25	FIRE	($3.92)
F26	FIRE	
F27	FIRE	
F28	FIRE	9.81
F29	FIRE	($55.05)
F31	FIRE	($32.26)
F32	FIRE	($45.64)
F33	FIRE	($3,078.59)
G01	Govt	
R40	FIRE	($441.50)
V51	City	($19.42)
V53	City	($268.93)
V54	City	
TOTAL		($4,286.44)

overpayments

($4,286.44)

1/2022 **Recorded 2/22**

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.43	0.01%
Town of St. Helena	C50	1.46	0.04%
Town of Burgaw	C52	145.98	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	23.73	0.58%
Sloop Point Fire	F22	109.80	2.69%
Mapel Hill Fire	F23	3.84	0.09%
Rocky Point Fire	F24	49.24	1.21%
Long Creek Fire	F25	31.49	0.77%
Shiloh Fire	F26	9.26	0.23%
Penderlea Fire	F27	21.41	0.53%
Atkinson Fire	F28	11.43	0.28%
Hampstead Fire	F29	70.06	1.72%
Scotts Hill Fire	F31	18.01	0.44%
Northeast Pender Fire	F32	17.16	0.42%
Penderlea Duplin	F33	1.61	0.04%
PENDER COUNTY	G01	2,993.75	73.45%
Pender EMS	R40	428.93	10.52%
Town of Atkinson	V51	1.74	0.04%
Town of Surf City	V53	116.34	2.85%
Town of Topsail Beach	V54	20.42	0.50%
			100.00%
		-	
		-	
		-	
		4076.09	

numbers taken from remittance advice sent from State DOT — 4076.09

Less: interest Refunded

January 2022 Recorded 1/22

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.08	0.00%
Town of St. Helena	C50	1.78	0.02%
Town of Burgaw	C52	281.32	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	36.70	0.45%
Sloop Point Fire	F22	246.70	3.01%
Mapel Hill Fire	F23	5.36	0.07%
Rocky Point Fire	F24	90.83	1.11%
Long Creek Fire	F25	64.05	0.78%
Shiloh Fire	F26	10.77	0.13%
Penderlea Fire	F27	22.39	0.27%
Atkinson Fire	F28	19.38	0.24%
Hampstead Fire	F29	153.70	1.87%
Scotts Hill Fire	F31	42.56	0.52%
Northeast Pender Fire	F32	38.72	0.47%
Penderlea Duplin	F33	1.94	0.02%
PENDER COUNTY	G01	6,003.55	73.21%
Pender EMS	R40	860.99	10.50%
Town of Atkinson	V51	1.06	0.01%
Town of Surf City	V53	270.57	3.30%
Town of Topsail Beach	V54	48.13	0.59%
		8200.58	**100.00%**
(from remittance advice)		**8200.58**	

January-22 Recorded 2/22

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.90	0.01%
Town of St. Helena	C50	3.07	0.04%
Town of Burgaw	C52	307.69	3.58%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	50.01	0.58%
Sloop Point Fire	F22	231.43	2.69%
Mapel Hill Fire	F23	8.08	0.09%
Rocky Point Fire	F24	103.79	1.21%
Long Creek Fire	F25	66.37	0.77%
Shiloh Fire	F26	19.51	0.23%
Penderlea Fire	F27	45.13	0.53%
Atkinson Fire	F28	24.10	0.28%
Hampstead Fire	F29	147.65	1.72%
Scotts Hill Fire	F31	37.97	0.44%
Northeast Pender Fire	F32	36.16	0.42%
Penderlea Duplin	F33	3.39	0.04%
PENDER COUNTY	G01	6,309.93	73.45%
Pender EMS	R40	904.05	10.52%
Town of Atkinson	V51	3.67	0.04%
Town of Surf City	V53	245.20	2.85%
Town of Topsail Beach	V54	43.03	0.50%
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		8591.13	1.00

numbers taken from remittance advice 8591.13
sent from State DOT 0.00

January. 2022 Recorded 2/22

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.45	0.06%
Town of Burgaw	C52	245.85	6.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	18.43	0.48%
Sloop Point Fire	F22	100.17	2.60%
Mapel Hill Fire	F23	3.04	0.08%
Rocky Point Fire	F24	35.17	0.91%
Long Creek Fire	F25	23.64	0.61%
Shiloh Fire	F26	6.82	0.18%
Penderlea Fire	F27	25.24	0.66%
Atkinson Fire	F28	9.68	0.25%
Hampstead Fire	F29	66.01	1.72%
Scotts Hill Fire	F31	19.41	0.50%
Northeast Pender Fire	F32	12.43	0.32%
Penderlea Duplin	F33	0.61	0.02%
PENDER COUNTY	G01	2,775.38	72.16%
Pender EMS	R40	397.98	10.35%
Town of Atkinson	V51	1.54	0.04%
Town of Surf City	V53	76.69	1.99%
Town of Topsail Beach	V54	25.74	0.67%
		3846.28	**100.00%**
(from remittance advice)		3846.28	

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: 02/10/2022
Notification: The items listed below have been settled by ACH payment **2003877739** to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
INT122	01/31/2022	1907205210 INT		CC 4,383.90-	0.00	4,383.90-
OH0122	01/31/2022	1907202767 OH 1.41		O/H 8,591.13-	0.00	8,591.13-
LPA0122	01/31/2022	1907202563 LPA 1.30		LRP 278.20-	0.00	278.20-
LRP0122	01/31/2022	1907202666 LRP 0.50		LRP 189.00-	0.00	189.00-
POS0122	01/31/2022	1907205315 POS		CC 2,343.43-	0.00	2,343.43-
VPT0122	01/31/2022	1907202461 LPA 1.16 VPT		LRP 3,379.08-	0.00	3,379.08-
COLL0122	01/31/2022	1907209412 Rev		609,941.13	0.00	609,941.13
DMV0710122	01/31/2022	1907202869 DMV 0.71		CC 1,473.25-	0.00	1,473.25-
		Total				**$ 589,303.14**

OH 8,591.13

LRA 3,846.28

CC fees 8,200.58

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: 02/18/2022
Notification: The items listed below have been settled by ACH payment **2003881151** to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

Account/Invoice Number	Invoice Date	DOT Tracking # / Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
JAN2022INTERES	02/18/2022	1907229464 Cty Deposit Interest Jan 2022		58.84	0.00	58.84
		Total				$ **58.84**

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

Phone: 919-707-4305
Fax: 919-733-9247
Internet: www.ncdot.org

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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: 02/07/2022
Notification: The items listed below have been settled by ACH payment **2003876532** to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
129REMITT	01/31/2022	1907210525 Rev		4,017.25	0.00	4,017.25
		Total				**$ 4,017.25**