

April-21

DETAIL

DATE	PARCEL NUMBER/ ACCOUNT NUMBER	NAME	AMOUNT	NOTES
4/21/2021	535187	NC DEPT OF REVENUE (DEBT SETOFF) REF: JEFFREY CRAIG HAMM 2105 CHICORA WOOD DR RALEIGH, NC 27606	98.61	2019 & 2020 TAXES REL PER COUNTY ON 4/8/21-D/S NOT UPDATED; REC'D FUNDS 4/21/21-ADDING TO M/E BOARD RPT AND MANUALLY REFUNDING PROCESSING FEES
4/5/2021	24387	PNC BANK REF: RICHARD C MORRIS 914 N 20TH ST MOREHEAD CITY, NC 28557	692.30	DOUBLE PAYMENT; GARNISHMENT
4/5/2021	25782	WELLS FARGO REF: ROGER DALE YOUNG 650 PATTERSON RD SALISBURY, NC 28147	324.15	DOUBLE PAYMENT; GARNISHMENT
4/20/2021	26187	HOLLY HAMILTON BRIGGS 1805 RED FOX LN MOREHEAD CITY, NC 28557	4.00	OVERPAYMENT
4/5/2021	399036	JULIE G WICKIZER ATTY AT LAW REF: NEW CHAPTER HOMES LLC	12.61	OVERPAYMENT
4/20/2021	435821	SECU REF: ANGELA BARNES ROWLAND	188.51	DOUBLE PAYMENT; GARNISHMENT-REQ MONEY BE APPLIED TO WATER ACCOUNT #494548; WILL MOVE AFTER M/E
4/22/2021	487788	CHRISTOPHER LYNCH LOMBARDI 914 HARRELL DR MOREHEAD CITY, NC 28557	2.19	OVERPAYMENT
4/26/2021	517781	MICHAEL JAMES BALL 3603 JUSTIN CT MOREHEAD CITY, NC 28557	40.32	PARTIAL VAL REL; HADE TO REV & REPOST 4/2020 O/P OF \$27.08 TO PROCESS-RECORD AS \$40.32 FOR BALANCING PURPOSES, O/P AMT IS \$40.32, WILL CORRECT LINE ON 7/19-6/20 TAB ON TX TO G/L WORKBOOK.
4/20/2021	419991	SECU REF: TRAVIS SHELTON DAY 708 BAY ST MOREHEAD CITY, NC 28557	271.89	DOUBLE PAYMENT; GARNISHMENT-REQ REFUND, ADDING TO BOARD RPT
4/22/2021	535620	ROBERT E BITTNER 3302 PLAYER LN MOREHEAD CITY, NC 28557	2.48	OVERPAYMENT
4/26/2021	526773	NAVY FEDERAL CREDIT UNION REF: JAMES GREENE 307 HEDRICK ST BEAUFORT, NC 28516	50.96	2020 TX YR RELEASED AFTER GARNISHMENT PROCESSED
4/29/2021	409439	THOMAS O'BRIEN PO BOX 335 SNOW HILL, NC 28580	255.55	PREPAY; MOVE TO PREPAY AFTER M/E
4/29/2021	449974	ROBERT B FULFORD 4213 HOLLOW OAK CT	759.63	ORIG O/P IN MAR; REC'D REQ TO APPLY PORTION TO DELINQ TAX & REF BAL. RECORDED HERE FOR BALANCING PURPOSES ONLY. REFUND DUE.
4/5/2021	386537	BANK OF AMERICA REF: CHRISTOPHER DELANEY	1,346.03	DOUBLE PAYMENT; GARNISHMENT. BOA DID STOP PYMT 4/7/21, REV O/P. RECORDED FOR BALANCING PURPOSES ONLY. NO REFUND DUE.

< \$1.00 0.49
 TOTAL 4,049.72 *AGREES WITH OVERPAYMENT DISPOSITION ENTRY REPORT*
 4,049.72 MUNIS CREDITS FOR 100 213208
 0.00