

COUNTY OF LOUISA
MONTHLY DEPARTMENT REPORT



Department: Finance/Information Technology
Period: December 2025

FINANCE INDICATORS AND STATISTICS

1. Variance reports showing budgeted vs. actual expenditures for FY2026 to date appear below. There are no significant discrepancies to bring to the Board as of December 31, 2025.
2. As of December 2025, Revenue Recovery Y-T-D preliminary income for FY26 equals \$884,220 compared to \$872,657 for FY25.

FINANCE PROJECT REPORTS AND ACTION ITEMS – DECEMBER 2025

1. Procurement –The County is completing several existing solicitations and the normal volume of smaller purchases. Solicitations completed in December or under review include:
 - a. RFP # HR-26-01 –Medical, Dental, and Vision Insurance for the period of July 1, 2026 to June 30, 2027; Proposals Due 1/12/26.
 - b. RFP # HR-26-02 –Voluntary Employee Paid Products and Voluntary Employee Paid Life Insurance for the period of July 1, 2026 to June 30, 2027; Proposals Due 1/12/26.
 - c. RFP # FN-26-01 – Auditing Services for the period of April 20, 2026 to April 19, 2027. Proposals Due 1/20/26.

FINANCE PLANNING and FUTURE CONSIDERATIONS

1. A preliminary FY2027 budget overview will be presented to the Board of Supervisors in January 2026.
2. ACA reporting has been completed for calendar year 2025.
3. W-2s and 1099s are being prepared for distribution to employees and vendors by January 31, 2026.
4. The Revenue committee survey has been placed on the County's website for citizen input. Staff will review results in the upcoming months.
5. Staff members are gathering the necessary data to report information to employees for CY2025 and CY2026 per the new IRS guideline of "no tax on overtime" that was implemented on November 5, 2025.

INFORMATION TECHNOLOGY (IT) PROJECT REPORTS AND ACTION ITEMS



COUNTY OF LOUISA

MONTHLY DEPARTMENT REPORT

Helpdesk Tickets

- New tickets: 66
- Closed tickets: 59
- Open tickets: 7

User changes

- Added: 3
- Removed: 0

Completed Projects

- Hired an employee for a new position in IT
- Coordinated with LCPS to integrate their new panic button system with 911 Dispatch
- Completed the integration of CAD and electronic guide cards for Dispatch. This information is now available to FEMS and Sheriff mobile units.
- Connected Firefly Internet at the Landfill.
- Completed a weeklong Cybersecurity Assessment performed by the National Guard.
- Renewed SSL certificates on all servers.

Work In Progress

- Assist with Internet and network relocation for Juvenile Probation.
- Implement Vulnerability Management software provided by a VITA grant.
- Upgrade and expand security cameras at the Animal Shelter.
- Change contract with Verizon to get lower monthly rates on cell phones.
- Migrate to a new mobile device manager for county owned mobile devices.
- Network switch replacement.
- Replace Toughbooks with Getacs for Sheriff's Office.
- Started decommissioning wireless broadband network.
- Implementing new multi factor authentication (MFA).
- Met with consultant for Voter Registration and IT policies.
- Track security threat notifications.
- Update computers and servers to keep them secure.
- Create and implement security policies.
- Determine the technology needs for new County buildings
- Reviewing replacement options for County phone system.
- Replace Toughbooks for FEMS with iPads and Getac laptops.
- Security awareness training for County employees.

Planning and Future Considerations

- Replacement of computers and laptops.
- Upgrade video cameras for County buildings

County of Louisa, Virginia - Expenditure Budget
Fiscal Year ending 6/30/2026
For the Period ending December 31, 2025

ACCOUNT DESCRIPTION	ORIGINAL APPROF	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES AVAILABLE	BUDGET
11010 Board Of Supervisors	226,366.00	226,366.00	93,726.81	14,704.81	0.00	132,639.19
12110 County Administrator	793,250.00	793,250.00	386,371.89	58,027.83	24,126.11	382,752.00
12120 Human Resources	258,693.00	265,605.00	110,520.92	15,311.86	0.00	155,084.08
12210 County Attorney	557,839.00	557,839.00	208,433.40	35,967.00	1,737.31	347,668.29
12310 Commissioner Of Revenue	558,822.00	558,822.00	282,321.02	42,954.13	0.00	276,500.98
12320 Reassessment	637,974.00	652,679.00	259,473.99	44,692.87	4,227.16	388,977.85
12410 Treasurer	608,111.00	608,111.00	326,490.03	40,766.76	0.00	281,620.97
12430 Finance	718,028.00	738,400.00	306,981.62	53,102.46	3,676.60	427,741.78
12510 Information Technology	969,400.00	979,569.00	429,830.16	77,714.65	14,378.32	535,360.52
13200 Elections	500,678.00	500,678.00	231,830.25	28,360.69	4,491.50	264,356.25
21100 Circuit Court - Judges E	137,655.00	137,655.00	58,733.61	10,157.49	0.00	78,921.39
21200 General District Court	8,075.00	8,075.00	2,394.90	226.47	475.05	5,205.05
21600 Juvenile Domestic Court	12,800.00	12,800.00	3,129.51	892.99	932.90	8,737.59
21700 Clerk	774,515.00	774,515.00	390,570.81	74,200.32	17,237.94	366,706.25
21800 Sheriff- Court Services	1,211,788.00	1,211,788.00	528,004.53	87,145.41	0.00	683,783.47
22100 Commonwealth's Attorney	1,154,232.00	1,154,232.00	590,835.04	98,419.48	3,728.57	559,668.39
31030 Communications Center	1,783,006.00	1,783,006.00	731,928.70	130,394.67	0.00	1,051,077.30
31200 Sheriff-Policing & Inves	7,318,665.00	7,366,316.64	3,653,103.41	524,003.21	23,081.66	3,690,131.57
31400 E-911 Maintenance	580,327.00	600,594.50	262,870.74	59,763.67	113,942.10	223,781.66
32200 Volunteer Fire & Rescue	1,203,413.00	1,245,214.04	818,674.64	131,525.34	137,066.95	289,472.45
32201 Louisa Volunteer Fire	187,850.00	187,850.00	136,673.65	18,268.65	0.00	51,176.35
32202 Mineral Volunteer Fire	161,500.00	161,500.00	44,350.33	19,051.01	1,645.90	115,503.77
32203 Bumpass Volunteer Fire	94,664.00	94,664.00	18,104.40	4,142.75	0.00	76,559.60
32204 Holly Grove Volunteer Fi	125,810.00	125,810.00	38,825.60	4,320.22	0.00	86,984.40
32205 Locust Creek Volunteer F	135,360.00	135,360.00	23,672.34	3,030.83	0.00	111,687.66
32206 Trevilians Volunteer Fir	127,950.00	127,950.00	25,815.65	1,600.23	0.00	102,134.35
32211 Louisa Volunteer Rescue	154,415.00	154,415.00	53,290.42	8,233.17	0.00	101,124.58
32213 Lake Anna Volunteer Resc	86,580.00	86,580.00	25,325.20	8,260.82	0.00	61,254.80
32214 Holly Grove Volunteer Re	81,650.00	81,650.00	46,432.63	9,744.03	0.00	35,217.37
32300 Fire & EMS	8,729,013.00	8,729,013.00	4,743,069.79	848,898.77	0.00	3,985,943.21
32400 Office Of Emergency Serv	936,930.00	936,930.00	581,915.52	96,072.75	5,722.87	349,291.61
33100 Sheriff - Jail	3,004,943.00	3,004,943.00	1,501,145.00	0.00	0.00	1,503,798.00
33300 Juvenile Probation Offic	4,850.00	4,850.00	787.58	0.00	0.00	4,062.42
35060 Forest Fire Prevention &	30,660.00	30,660.00	18,168.48	0.00	0.00	12,491.52
35080 Transportation Safety Co	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
35090 Transportation Departmen	659,000.00	830,594.16	513,917.06	46,983.01	5,058.00	311,619.10
35100 Animal Control	533,362.00	533,362.00	149,339.08	28,973.38	0.00	384,022.92
35110 Louisa Animal Shelter	536,278.00	570,377.47	241,174.97	40,088.34	0.00	329,202.50
43040 LCWA-Sewage Operations &	345,000.00	345,000.00	116,724.02	26,803.70	0.00	228,275.98
43050 JRWA-Sewage Operations &	1,673,743.00	1,673,743.00	1,037,771.06	0.00	0.00	635,971.94
43100 General Services Departm	3,130,135.00	3,214,644.50	1,534,693.80	243,066.36	123,894.18	1,556,056.52
51010 Health & Human Services	823,292.00	823,292.00	411,646.00	189,823.00	0.00	411,646.00
51020 Louisa County Resource C	95,000.00	95,000.00	47,500.00	0.00	0.00	47,500.00
52020 Monticello Area Comm Act	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00
52050 Region Ten Commun Mental	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
53050 Jefferson Area Board For	292,566.00	292,566.00	146,283.00	0.00	0.00	146,283.00
53100 Social Services Agency	694,027.00	694,027.00	333,759.00	0.00	0.00	360,268.00
53110 Housing Assistance	125,250.00	125,250.00	62,625.00	0.00	0.00	62,625.00
64010 Community Colleges	41,710.00	41,710.00	17,778.00	0.00	0.00	23,932.00
71100 Parks & Recreation	1,201,830.00	1,201,830.00	519,405.89	95,900.68	18,156.20	664,267.91
71111 Parks & Recreation-Self	610,208.00	610,208.00	305,294.64	47,872.04	0.00	304,913.36
71320 Aquatic Facility	192,206.00	192,206.00	111,071.44	615.97	0.00	81,134.56
72000 Cultural Enrichment	77,500.00	77,500.00	35,000.00	0.00	0.00	42,500.00
73020 Regional Library	479,648.00	479,648.00	239,824.00	119,912.00	0.00	239,824.00
81060 Planning District Commis	109,251.00	109,251.00	54,625.50	6,434.25	0.00	54,625.50
81070 Industrial Development (	130,621.00	130,621.00	0.00	0.00	0.00	130,621.00
81200 Community Development	2,363,092.00	2,522,905.00	1,011,590.51	197,518.01	81,741.34	1,429,573.15
81500 Economic Development Off	255,702.00	255,702.00	112,039.77	18,085.72	0.00	143,662.23
81600 Office On Tourism	77,650.00	77,650.00	67,507.84	283.33	4,794.00	5,348.16
82030 Soil & Water Conservatio	55,915.00	55,915.00	13,978.75	0.00	0.00	41,936.25

82200 LACA - LAAC	18,000.00	18,000.00	9,000.00	0.00	0.00	9,000.00
83010 VPI Extension Service	192,801.00	192,801.00	60,896.06	6,108.22	0.00	131,904.94
91000 Non-Departmental	1,080,000.00	768,025.46	330,607.84	99,305.47	0.00	437,417.62
99010 Transfers	72,005,699.00	78,897,188.52	66,264,525.52	12,712,588.00	0.00	12,632,663.00
0100 General Fund Expenditures	121,823,498	129,014,907	90,683,381	16,430,317	590,115	37,741,411

0105 Debt Service Fund	11,407,935.00	11,407,935.00	8,638,079.07	350,066.55	0.00	2,769,855.93
0110 Tourism Transient Occupan	673,272.00	762,970.00	187,015.71	62,816.09	0.00	575,954.29
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	2,687,085.65	414,821.49	0.00	4,392,033.35
0202 County Special Revenue Gr	1,028.00	6,556,175.32	1,788,261.39	309,358.08	226,284.79	4,541,629.14
0205 Childrens Services Act Fu	4,497,194.00	4,497,194.00	2,131,967.93	428,811.86	0.00	2,365,226.07
0215 Opioid Settlement Fund	161,513.00	161,513.00	0.00	0.00	0.00	161,513.00
0225 Revenue Recovery Fund	5,332,764.00	5,332,764.00	5,134,927.19	30,318.56	118,858.39	78,978.42
0303 County Capital Improvemen	12,718,599.00	158,615,277.48	29,184,900.48	5,039,789.93	50,066,190.48	79,364,186.52
0504 Airport Fund	845,030.00	892,378.67	459,557.39	58,851.82	189,492.45	243,328.83
0513 Broadband Authority	16,000.00	16,000.00	391.61	49.87	0.00	15,608.39
0515 Solid Waste/Landfill	2,065,158.00	2,118,937.64	1,031,776.48	159,429.97	176,548.06	910,613.10
0701 Cutalong CDA	0.00	1,662,635.00	0.00	0.00	0.00	1,662,635.00
2301 School Capital Improvemen	1,694,000.00	46,080,579.60	12,759,076.62	3,884,612.61	23,324,678.90	9,996,824.08
2410 SB Operating Budget Fund	91,242,189.00	91,296,754.43	39,169,401.91	6,999,086.93	1,620,331.27	50,507,021.25
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	1,578,647.06	257,867.74	58,686.40	1,544,633.54
2440 SB School Nutrition Fund	3,496,951.00	3,496,951.00	1,839,565.18	280,676.54	654,478.23	1,002,907.59
Grand Total Expenditures	266,236,217	472,174,058	197,274,035	34,706,875	77,025,664	197,874,360

ACCOUNT DESCRIPTION	ORIGINAL APPROPRIATION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
0100R11 General Property Taxes	97,052,017.00	97,052,017.00	94,046,941.27	59,881,667.60	0.00	3,005,075.73
0100R12 Other Local Taxes	12,331,728.00	12,331,728.00	5,816,133.52	1,505,869.95	0.00	6,515,594.48
0100R13 Permits, Fees, Reg Lic	2,720,965.00	2,720,965.00	2,752,147.65	638,561.75	0.00	-31,182.65
0100R14 Fines & Forfeitures	100,000.00	100,000.00	59,450.10	8,766.08	0.00	40,549.90
0100R15 Use of Money & Propert	2,800,000.00	2,800,000.00	1,163,380.56	256,212.82	0.00	1,636,619.44
0100R16 Charges for Services	1,210,500.00	1,210,500.00	645,227.89	27,878.03	0.00	565,272.11
0100R18 Miscellaneous	170,000.00	170,000.00	101,605.86	30,049.80	0.00	68,394.14
0100R19 Recovered Costs	250,000.00	250,000.00	165,397.74	5,811.30	0.00	84,602.26
0100R22 State Non-Categorical	1,755,227.00	1,755,227.00	1,341,199.88	3,604.37	0.00	414,027.12
0100R23 Commonwealth Shared Ex	3,433,061.00	3,433,061.00	1,358,874.41	545,997.12	0.00	2,074,186.59
0100R99 Other Funding Sources	0.00	7,099,190.07	0.00	0.00	0.00	7,099,190.07
0100 General Fund Revenues	121,823,498	128,922,688	107,450,359	62,904,419	0	21,472,329

0105 Debt Service Fund	11,407,935.00	11,407,935.00	11,342,754.30	97,765.10	0.00	65,180.70
0110 Tourism Transient Occupan	673,272.00	745,470.00	448,373.11	53,403.79	0.00	297,096.89
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	3,625,581.90	623,606.35	0.00	3,453,537.10
0202 County Special Revenue Gr	1,028.00	6,508,420.04	1,860,628.06	255,008.90	0.00	4,647,791.98
0205 Childrens Services Act Fu	4,497,194.00	4,497,194.00	3,047,469.77	482,140.63	0.00	1,449,724.23
0213 Law Library	0.00	0.00	2,872.20	563.80	0.00	-2,872.20
0215 Opioid Settlement Fund	161,513.00	161,513.00	119,829.99	6,514.09	0.00	41,683.01
0225 Revenue Recovery Fund	5,332,764.00	5,332,764.00	3,866,983.71	209,385.88	0.00	1,465,780.29
0303 County Capital Improvemen	12,718,599.00	89,085,969.11	30,675,203.46	3,959,496.86	0.00	58,410,765.65
0504 Airport Fund	845,030.00	890,418.37	612,067.50	63,648.15	0.00	278,350.87
0513 Broadband Authority	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00
0515 Solid Waste/Landfill	2,065,158.00	2,118,937.64	1,843,755.65	117,571.36	0.00	275,181.99
0701 Cutalong CDA	0.00	1,662,635.00	1,660,061.53	8,208.57	0.00	2,573.47
2301 School Capital Improvemen	1,694,000.00	13,549,427.20	1,694,000.00	0.00	0.00	11,855,427.20
2410 SB Operating Budget Fund	91,242,189.00	91,242,189.00	55,276,729.69	17,374,912.67	0.00	35,965,459.31
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	1,136,944.52	214,173.09	0.00	2,045,022.48
2440 SB School Nutrition Fund	3,496,951.00	3,496,951.00	1,679,445.27	770,417.56	0.00	1,817,505.73
Grand Total Revenues	266,236,217	369,899,597	226,359,060	87,141,236	0	143,540,538
Revenue Excess/Shortfall	0	102,274,461	-29,085,025	-52,434,361	77,025,664	54,333,822

Date: 1/05/26

Selective Active Investments

Certificate Number	Dept	Bank	Bank Name	Purchase Date	Maturity Date	Investment Amount	Interest Rate	S/C	D/M
1372017	M/M	001	UNITED BANK/PROFFITT-SPENCER	8/13/2014	12/30/2025	\$51,180.97	20000	S	D
LOCAL GOV POOL	LGIP	006	LOCAL GOVERNMENT INV. POOL	6/16/1997		\$21,775,992.52	4.14900	C	D
380023366	C/D	009	BLUE RIDGE BANK C/D	2/27/2017	2/27/2027	\$145,189.72	25000	S	M
8110480	C/D	009	BLUE RIDGE BANK C/D	10/24/2025	9/27/2027	\$1,393,337.26	3.75000	S	M
811141	C/D	009	BLUE RIDGE BANK C/D	12/14/2023	9/14/2027	\$1,693,876.13	3.75000	S	M
7000056651	C/D	014	UNITED BANK	10/19/2009	10/18/2026	\$9,974,055.63	4.08900	C	M
700016536	C/D	014	UNITED BANK	1/07/2009	2/07/2026	\$491,761.20	4.18000	C	D
700056635	C/D	014	UNITED BANK	10/19/2009	10/18/2026	\$1,586,462.01	4.08900	C	M
700059901	C/D	014	UNITED BANK	11/09/2009	12/09/2026	\$6,002,107.00	3.70000	S	D
700199622	C/D	014	UNITED BANK	7/18/2014	3/17/2026	\$2,982,522.82	3.94000	S	M
700223493	C/D	014	UNITED BANK	11/16/2015	11/16/2026	\$694,042.35	3.70100	S	M
700315932	C/D	014	UNITED BANK	4/03/2017	9/03/2026	\$1,777,872.89	3.94400	S	M
8267668104	C/D	014	UNITED BANK	11/10/2025	8/10/2026	\$23,122.58	3.40000	S	M
1336002	INTCHK	015	UNITED BANK - ESCROW	1/30/2013	12/28/2025	\$35,022.16	10000	S	D
1354310	INTCHK	015	UNITED BANK - ESCROW	10/03/2014	12/28/2025	\$35,940.57	10000	S	D
1354396	INTCHK	015	UNITED BANK - ESCROW	9/05/2014	12/28/2025	\$13,272.98	10000	S	D
1354671	INTCHK	015	UNITED BANK - ESCROW	2/05/2014	12/28/2025	\$16,494.62	10000	S	D
1354701	INTCHK	015	UNITED BANK - ESCROW	4/24/2014	12/28/2024	\$95,745.00	10000	S	D
1412973	INTCHK	015	UNITED BANK - ESCROW	1/08/2015	12/28/2025	\$172,663.98	20000	S	D
1441043	INTCHK	015	UNITED BANK - ESCROW	10/16/2015	12/27/2025	\$72,231.97	20000	S	D
1465317	INTCHK	015	UNITED BANK - ESCROW	9/10/2015	12/27/2025	\$28,002.40	15000	S	D
4133463	INTCHK	015	UNITED BANK - ESCROW	7/29/2019	12/27/2025	\$21,292.09	10000	S	D
4223489	INTCHK	015	UNITED BANK - ESCROW	10/14/2020	12/27/2025	\$2,715.61	4000	S	D
4264150	INTCHK	015	UNITED BANK - ESCROW	4/27/2021	12/27/2025	\$85,588.35	20000	S	D
85026586	MNYMKT	015	UNITED BANK - ESCROW	12/10/2025	12/31/2025	\$35,797.50	65000	S	D
85160404	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	12/28/2024	\$1,889.92	49900	S	D
85200232	MNYMKT	015	UNITED BANK - ESCROW	4/11/2024	12/28/2025	\$16,525.65	49900	S	D
85204702	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	12/28/2025	\$20,561.72	49900	S	D
85308607	MNYMKT	015	UNITED BANK - ESCROW	9/23/2022	12/28/2025	\$6,603.43	5000	S	M
85464806	MNYMKT	015	UNITED BANK - ESCROW	3/11/2025	12/30/2025	\$16,534.56	49900	S	D
85541464	MNYMKT	015	UNITED BANK - ESCROW	11/03/2025	12/30/2025	\$9,206.90	49900	S	D
85798336	MNYMKT	015	UNITED BANK - ESCROW	12/26/2024	12/28/2025	\$25,291.92	49900	S	M
86117339	MNYMKT	015	UNITED BANK - ESCROW	10/20/2022	12/28/2025	\$8,916.39	5000	S	D
86279031	MNYMKT	015	UNITED BANK - ESCROW	7/10/2024	12/28/2025	\$23,758.40	49900	S	D
86291001	MNYMKT	015	UNITED BANK - ESCROW	11/10/2025	12/30/2025	\$82,521.43	49900	S	D
86337206	MNYMKT	015	UNITED BANK - ESCROW	10/03/2024	12/28/2025	\$9,303.64	49900	S	D
86361655	MNYMKT	015	UNITED BANK - ESCROW	10/07/2025	12/28/2025	\$162,398.57	49900	S	M
86588306	MNYMKT	015	UNITED BANK - ESCROW	6/27/2023	12/28/2025	\$3,428.06	49990	S	D
86639512	MNYMKT	015	UNITED BANK - ESCROW	7/11/2024	12/28/2025	\$9,923.78	49900	S	M
86736614	INKCHK	015	UNITED BANK - ESCROW	3/11/2022	12/28/2025	\$28,985.84	15000	S	D
86919703	MNYMKT	015	UNITED BANK - ESCROW	1/31/2024	12/28/2025	\$5,822.31	49900	S	M
86999468	MNYMKT	015	UNITED BANK - ESCROW	7/01/2024	12/28/2025	\$11,153.54	49900	S	M
87092641	MNYMKT	015	UNITED BANK - ESCROW	4/18/2022	12/28/2025	\$2,820.93	5000	S	D
87155481	MNYMKT	015	UNITED BANK - ESCROW	3/28/2025	12/28/2025	\$19,490.69	65000	S	D
87523365	INTCHK	015	UNITED BANK - ESCROW	2/24/2022	12/28/2025	\$150,741.09	20000	S	D
87643489	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	12/28/2025	\$8,486.02	49900	S	D
87727832	MNYMKT	015	UNITED BANK - ESCROW	4/10/2025	12/30/2025	\$10,960.00	49900	S	D
88206002	MNYMKT	015	UNITED BANK - ESCROW	11/14/2025	12/30/2025	\$8,526.63	49900	S	D
88353675	MNYMKT	015	UNITED BANK - ESCROW	3/31/2022	12/28/2025	\$78,786.54	20000	S	M
88799420	MNYMKT	015	UNITED BANK - ESCROW	3/27/2025	12/28/2025	\$29,704.61	65000	S	D
90900188	INTCHK	015	UNITED BANK - ESCROW	7/02/2021	12/27/2025	\$750,751.08	25000	S	D
90907948	INTCHK	015	UNITED BANK - ESCROW	8/10/2021	12/27/2025	\$159,708.32	25000	S	D

Date: 1/05/26

Selective Active Investments

Certificate Number	Dept	Bank Bank Name	Purchase	Maturity	Investment	Interest	S/C	D/M
			Date	Date	Amount	Rate		
90932306		INTCHK 015 UNITED BANK - ESCROW	11/02/2021	12/27/2025	\$316,199.84	25000	S	D

County of Louisa, Virginia
Reconciliation of Taxes Receivable December 2025
Henry Wash, Treasurer

Year	Per TR50.1
Rollback	56,966.74
DMV	20,982.70
ML	20,019.64
OCC	24,110.29
RTNCHK	350.00
2003	56.80
2004	62.23
2005	1,611.95
2006	3,065.29
2007	5,749.60
2008	6,514.25
2009	8,859.84
2010	10,082.46
2011	12,817.62
2012	28,452.17
2013	29,329.66
2014	36,030.59
2015	44,279.15
2016	64,098.24
2017	76,852.06
2018	86,796.23
2019	115,758.66
2020	241,097.30
2021	349,563.39
2022	580,788.08
2023	976,668.90
2024	2,043,934.41
2025	6,450,240.69
TOTAL	56,904,929.27