

COUNTY OF LOUISA
MONTHLY DEPARTMENT REPORT



Department: Finance/Information Technology
Period: June 2025

FINANCE INDICATORS AND STATISTICS

1. Variance reports showing budgeted vs. actual expenditures for FY2025 to date appear below. There are no significant discrepancies to bring to the Board as of June 30, 2025. The reports below should be considered a "Draft" copy. Final adjustments are still being recorded.
2. As of June 2025, Revenue Recovery Y-T-D preliminary income for FY25 equals \$1,811,065 compared to \$1,974,516 for FY24. Additional FY25 income still needs to be recorded.

FINANCE PROJECT REPORTS AND ACTION ITEMS – JUNE 2025

1. Procurement –The County is completing several existing solicitations and the normal volume of smaller purchases. Solicitations completed in June or under review include:
 - a. IFB # WA-25-04: Louisa County Water-Sanitary Sewer Systems and Facilities- Repairs, Rehabs, and Minor Construction for the period TBD; Bids due 6/26/25 .
 - b. RFP # ES-25-05: Two Firefighting Brush Trucks; Proposals due 6/20/25.
 - c. RFP # GS-25-09: Solid Waste Management Consulting and Water Quality Monitoring Services for the period of August 2, 2025 to August 1, 2026; Proposals Due 6/23/2025.
 - d. IFB # GS-25-04: Contract Amendment – Republic Services of Charlottesville for Front-End Solid Waste Hauling and Disposal Services for the period of July 1, 2025 to November 30, 2025.
 - e. IFB # GS-23-12: Contract Renewal – Fire Defense Alarm, LLC for Fire Alarm Monitoring Services for the period of July 1, 2025 to June 30, 2026.
 - f. IFB # GS-23-14: Contract Renewal – GFL Environmental for Disposal of Recycled Materials for the period of July 18, 2025 to July 17, 2026.
 - g. IFB # GS-23-14: Contract Renewal –Van Der Linde Recycling for Disposal of Recycled Materials for the period of July 18, 2025 to July 17, 2026.

FINANCE PLANNING and FUTURE CONSIDERATIONS

1. The finance department is working on the completion of final FY2025 purchase orders, payments, needed corrections and/or transfers, journal entries, etc. in order to prepare for FY2025 year-end close.

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2. Robinson, Farmer, Cox Associates will return the week of September 29th to perform the FY2025 final audit.

INFORMATION TECHNOLOGY (IT) PROJECT REPORTS AND ACTION ITEMS

Helpdesk Tickets

- New tickets: 87
- Closed tickets: 68
- Open tickets: 20

Completed Projects

- Hired Cyber Security Intern for the summer.
- Moved the phones for the Airport to the County phone system for savings and reliability.
- Restored Internet connectivity and phone service to the Animal Shelter after lighting strike on a Saturday. The Animal Shelter was back up and running before they opened for the day.
- Helped prevent a scam that was trying to steal money from individuals that had Planning Commission agenda items. Everyone was notified before any money was stolen.
- Assisted with a large neighborhood meeting that involved live streaming the meeting and providing an additional microphone for the public to speak.
- Set up tablets for citizens to answer survey questions.
- Completed a Cisco Security Blueprint assessment.

Work In Progress

- Migrate to a new mobile device manager for county owned mobile devices
- Create ID cards for FEMS to use for new County KnoxBox system
- 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.
- Implement SharePoint for departments.
- Determine the technology needs for new County buildings
- Assist with the software migration for Community Development.
- Reviewing options for new County servers
- Reviewing replacement options for County phone system.

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Planning and Future Considerations

- Replacement of computers and laptops.
- Security awareness training for county employees.
- Replacement of Toughbooks for FEMS.
- Replacement of servers

County of Louisa, Virginia - Expenditure Budget
Fiscal Year ending 6/30/25
For the Period ending June 30, 2025 Preliminary

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11010 Board Of Supervisors	188,124.00	214,682.00	200,568.72	18,297.28	0.00	14,113.28
12110 County Administrator	823,268.00	815,514.98	758,096.06	56,181.26	0.00	57,418.92
12120 Human Resources	250,195.00	250,449.60	226,264.54	27,434.77	0.00	24,185.06
12210 County Attorney	425,916.00	428,015.01	382,369.07	31,366.16	0.00	45,645.94
12310 Commissioner Of Revenue	531,092.00	531,243.74	530,850.53	42,213.63	0.00	393.21
12320 Reassessment	613,594.00	632,133.01	532,898.81	42,834.50	19,607.00	79,627.20
12410 Treasurer	567,649.00	605,769.88	605,620.52	59,137.06	0.00	149.36
12430 Finance	678,439.00	696,910.43	650,542.75	43,331.37	9,000.00	37,367.68
12510 Information Technology	868,237.00	868,339.51	713,071.48	47,896.02	0.00	155,268.03
13200 Elections	430,643.00	433,678.91	403,863.72	47,951.57	0.00	29,815.19
21100 Circuit Court - Judges E	131,291.00	131,317.40	107,789.05	11,611.43	0.00	23,528.35
21200 General District Court	8,075.00	8,075.00	4,764.43	258.27	0.00	3,310.57
21600 Juvenile Domestic Court	12,800.00	13,404.68	5,687.40	1,046.95	0.00	7,717.28
21700 Clerk	669,019.00	719,373.00	719,180.48	61,543.45	0.00	192.52
21800 Sheriff- Court Services	1,112,474.00	1,172,513.70	993,454.08	101,409.66	0.00	179,059.62
22100 Commonwealth's Attorney	1,086,080.00	1,077,337.40	1,076,667.97	93,274.40	0.00	669.43
31030 Communications Center	1,646,605.00	1,686,737.13	1,460,388.65	116,163.50	0.00	226,348.48
31200 Sheriff-Policing & Inves	6,545,456.00	6,925,414.95	6,409,447.38	662,000.28	7,678.25	508,289.32
31400 E-911 Maintenance	582,542.00	582,542.00	546,627.45	18,543.85	20,292.50	15,622.05
32200 Volunteer Fire & Rescue	913,295.00	1,040,233.13	1,020,506.87	127,411.50	18,661.37	1,064.89
32201 Louisa Volunteer Fire	163,350.00	189,066.00	188,118.04	14,147.35	0.00	947.96
32202 Mineral Volunteer Fire	160,350.00	166,609.55	145,078.49	43,143.45	0.00	21,531.06
32203 Bumpass Volunteer Fire	74,364.00	74,364.00	67,326.05	9,661.09	0.00	7,037.95
32204 Holly Grove Volunteer Fi	119,650.00	120,420.00	120,419.29	16,289.08	0.00	0.71
32205 Locust Creek Volunteer F	131,200.00	131,200.00	125,661.79	14,294.37	0.00	5,538.21
32206 Trevilians Volunteer Fir	116,100.00	120,938.00	120,937.12	19,264.19	0.00	0.88
32211 Louisa Volunteer Rescue	141,360.00	135,752.00	121,279.87	29,839.03	0.00	14,472.13
32213 Lake Anna Volunteer Resc	86,230.00	86,230.00	85,146.29	32,506.57	0.00	1,083.71
32214 Holly Grove Volunteer Re	76,140.00	79,140.00	78,842.43	9,984.06	0.00	297.57
32300 Fire & EMS	8,191,189.00	8,109,184.21	7,811,092.03	782,120.68	0.00	298,092.18
32400 Office Of Emergency Serv	886,861.00	891,490.48	833,714.22	102,915.87	0.00	57,776.26
33100 Sheriff - Jail	3,091,818.00	3,091,818.00	3,089,245.74	0.00	0.00	2,572.26
33300 Juvenile Probation Offic	4,650.00	4,650.00	3,285.02	397.09	0.00	1,364.98
35060 Forest Fire Prevention &	30,660.00	30,660.00	18,168.48	0.00	0.00	12,491.52
35070 Emergency Medical Servic	20,800.00	20,800.00	20,800.00	5,200.00	0.00	0.00
35080 Transportation Safety Co	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
35090 Transportation Departmen	566,440.00	837,101.10	812,602.33	59,712.68	8,578.15	15,920.62
35100 Animal Control	452,552.00	497,525.54	413,041.97	33,040.20	0.00	84,483.57
35110 Louisa Animal Shelter	474,261.00	502,437.59	444,774.82	51,327.17	0.00	57,662.77
43040 LCWA-Sewage Operations &	305,000.00	461,768.20	461,768.20	32,094.22	0.00	0.00
43050 JRWA-Sewage Operations &	251,582.00	251,582.00	237,454.99	0.00	0.00	14,127.01
43100 General Services Departm	2,737,444.00	2,837,381.76	2,551,489.94	313,204.82	24,225.00	261,666.82
51010 Health & Human Services	798,804.00	798,804.00	798,802.00	0.00	0.00	2.00
51020 Louisa County Resource C	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00
52020 Monticello Area Comm Act	40,000.00	40,000.00	2,000.00	0.00	0.00	38,000.00
52050 Region Ten Commun Mental	145,000.00	145,000.00	145,000.00	36,250.00	0.00	0.00
53050 Jefferson Area Board For	292,566.00	292,566.00	292,566.00	0.00	0.00	0.00
53100 Social Services Agency	690,473.00	723,261.00	723,261.00	6,627.25	0.00	0.00
53110 Housing Assistance	72,000.00	72,000.00	72,000.00	7,000.00	0.00	0.00
64010 Community Colleges	37,942.00	37,942.00	37,942.00	4,394.25	0.00	0.00
71100 Parks & Recreation	1,074,837.00	992,362.46	864,621.70	87,038.68	0.00	127,740.76
71111 Parks & Recreation-Self	560,148.00	633,028.65	597,212.79	85,770.87	0.00	35,815.86
71320 Aquatic Facility	143,478.00	180,053.51	175,995.10	48,198.06	0.00	4,058.41

72000 Cultural Enrichment	72,500.00	72,500.00	72,500.00	7,500.00	0.00	0.00
73020 Regional Library	433,257.00	433,257.00	432,957.00	216,328.50	0.00	300.00
81060 Planning District Commis	98,196.00	98,196.00	98,196.00	5,960.25	0.00	0.00
81070 Industrial Development (123,028.00	123,028.00	101,584.42	0.00	0.00	21,443.58
81200 Community Development	1,735,919.00	1,766,245.69	1,694,048.22	167,257.55	22,172.50	50,024.97
81500 Economic Development Off	245,747.00	247,557.07	218,587.33	23,610.77	0.00	28,969.74
81600 Office On Tourism	77,575.00	80,305.00	80,304.77	2,843.88	0.00	0.23
82030 Soil & Water Conservatio	54,286.00	54,286.00	54,286.00	13,571.50	0.00	0.00
82200 LACA - LAAC	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00
83010 VPI Extension Service	181,578.00	181,595.26	157,694.09	35,573.42	0.00	23,901.17
91000 Non-Departmental	975,000.00	74,188.48	15,556.70	-347,640.31	0.00	58,631.78
99010 Transfers	68,552,072.00	72,235,618.13	74,318,338.19	390,478.00	0.00	-2,082,720.06
0100 General Fund Expenditures	112,684,401	116,868,798	116,164,360	3,969,812	130,215	574,223

0105 Debt Service Fund	5,935,164.00	5,935,164.00	5,879,316.00	2,600.00	0.00	55,848.00
0110 Tourism Transient Occupan	675,024.00	676,261.25	320,323.66	55,802.56	17,500.00	338,437.59
0201 VA Public Assistance Fund	6,446,311.00	6,503,558.00	4,996,100.51	392,852.14	0.00	1,507,457.49
0202 County Special Revenue Gr	9,028.00	5,989,350.53	3,263,856.94	124,063.95	70,561.46	2,654,932.13
0205 Childrens Services Act Fu	4,392,938.00	4,393,156.75	4,579,119.17	854,304.47	0.00	-185,962.42
0210 Asset Forfeiture Fund	0.00	33,866.00	30,364.54	1,500.00	0.00	3,501.46
0215 Opioid Settlement Fund	92,433.00	167,433.00	145,400.15	39,648.86	0.00	22,032.85
0225 Revenue Recovery Fund	3,012,013.00	2,978,969.96	2,964,901.44	59,441.90	0.00	14,068.52
0303 County Capital Improvemen	51,672,859.00	192,649,926.41	63,822,003.93	6,775,316.22	70,718,282.33	58,109,640.15
0504 Airport Fund	679,867.00	731,798.95	693,876.88	46,601.14	5,149.70	32,772.37
0513 Broadband Authority	18,700.00	18,700.00	2,034.89	228.43	0.00	16,665.11
0515 Solid Waste/Landfill	1,876,087.00	1,908,192.58	1,812,983.22	192,316.82	21,235.20	73,974.16
2301 School Capital Improvemen	33,698,395.00	64,569,691.72	19,833,938.63	4,439,438.43	35,707,029.09	9,028,724.00
2410 SB Operating Budget Fund	84,778,473.00	85,802,646.32	80,235,249.67	12,017,445.77	619,919.15	4,947,477.50
2420 SB Special Revenue Grant	3,378,904.00	3,378,904.00	4,572,648.36	528,653.36	3,071.76	-1,196,816.12
2440 SB School Nutrition Fund	3,378,044.00	4,490,312.00	3,716,654.43	417,839.07	8,225.30	765,432.27
Grand Total Expenditures	312,728,641	497,096,730	313,033,133	29,917,865	107,301,189	76,762,408

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
0100R11 General Property Taxes	91,419,235.00	91,419,235.00	93,033,976.10	426,457.13	0.00	-1,614,741.10
0100R12 Other Local Taxes	11,464,976.00	11,464,976.00	11,890,079.16	1,887,813.00	0.00	-425,103.16
0100R13 Permits, Fees, Reg Lic	1,238,000.00	1,238,000.00	2,867,530.00	704,345.13	0.00	-1,629,530.00
0100R14 Fines & Forfeitures	100,000.00	100,000.00	110,924.72	9,800.10	0.00	-10,924.72
0100R15 Use of Money & Propert	1,938,592.00	1,938,592.00	3,979,783.38	280,839.39	0.00	-2,041,191.38
0100R16 Charges for Services	1,139,000.00	1,139,000.00	1,281,632.67	181,691.14	0.00	-142,632.67
0100R18 Miscellaneous	190,000.00	582,116.63	695,208.52	138,826.80	0.00	-113,091.89
0100R19 Recovered Costs	240,000.00	242,887.69	932,818.68	705,160.64	0.00	-689,930.99
0100R22 State Non-Categorical	1,715,227.00	1,715,227.00	1,737,972.57	6,946.49	0.00	-22,745.57
0100R23 Commonwealth Shared Ex	3,239,371.00	3,239,371.00	3,319,577.36	669,805.79	0.00	-80,206.36
0100R49 Transfers	0.00	3,021,099.98	5,535.00	0.00	0.00	3,015,564.98
0100R99 Other Funding Sources	0.00	660,088.16	0.00	0.00	0.00	660,088.16
0100 General Fund Revenues	112,684,401	116,760,593	119,855,038	5,011,686	0	-3,094,445

0105 Debt Service Fund	5,935,164.00	5,935,164.00	5,964,761.16	97,765.10	0.00	-29,597.16
0110 Tourism Transient Occupan	675,024.00	676,261.25	667,678.97	0.00	0.00	8,582.28
0201 VA Public Assistance Fund	6,446,311.00	6,503,558.00	5,004,394.24	282,673.84	0.00	1,499,163.76
0202 County Special Revenue Gr	9,028.00	5,023,460.89	4,177,161.14	477,281.53	0.00	846,299.75
0205 Childrens Services Act Fu	4,392,938.00	4,393,156.75	3,922,247.14	205,290.12	0.00	470,909.61
0210 Asset Forfeiture Fund	0.00	33,866.00	0.00	0.00	0.00	33,866.00
0213 Law Library	0.00	0.00	4,573.20	404.40	0.00	-4,573.20
0215 Opioid Settlement Fund	92,433.00	167,433.00	158,457.85	5,733.30	0.00	8,975.15
0225 Revenue Recovery Fund	3,012,013.00	2,978,969.96	2,423,171.26	188,610.82	0.00	555,798.70
0303 County Capital Improvemen	51,672,859.00	189,683,138.28	141,070,570.47	44,130,889.36	0.00	48,612,567.81
0504 Airport Fund	679,867.00	731,798.95	2,247,081.52	718,827.28	0.00	-1,515,282.57

0513 Broadband Authority	18,700.00	18,700.00	18,700.00	0.00	0.00	0.00
0515 Solid Waste/Landfill	1,876,087.00	1,908,192.58	2,046,061.48	99,369.86	0.00	-137,868.90
2301 School Capital Improvemen	33,698,395.00	42,638,101.69	34,486,395.00	0.00	0.00	8,151,706.69
2410 SB Operating Budget Fund	84,778,473.00	85,588,131.00	86,920,120.49	4,699,632.15	0.00	-1,331,989.49
2420 SB Special Revenue Grant	3,378,904.00	3,378,904.00	5,377,774.88	177,394.92	0.00	-1,998,870.88
2440 SB School Nutrition Fund	3,378,044.00	4,490,312.00	3,469,620.96	299,859.99	0.00	1,020,691.04
Grand Total Revenues	312,728,641	470,909,742	417,813,808	56,395,418	0	53,095,934
Revenue Excess/Shortfall	0	26,186,988	-104,780,675	-26,477,554	107,301,189	23,666,474

Date: 7/01/25

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	7/27/2025	\$50,739.89	20000	S	D
LOCAL GOV POOL	LGIP	006	LOCAL GOVERNMENT INV. POOL	6/16/1997		\$21,310,856.96	4.49700	C	D
380023366	C/D	009	BLUE RIDGE BANK C/D	2/27/2017	2/27/2027	\$144,827.90	25000	S	M
811020	C/D	009	BLUE RIDGE BANK C/D	11/08/2022	10/08/2025	\$1,329,882.92	4.52000	C	M
811141	C/D	009	BLUE RIDGE BANK C/D	12/14/2023	10/14/2025	\$1,619,427.94	4.52000	S	M
7000056651	C/D	014	UNITED BANK	10/19/2009	9/18/2025	\$9,819,235.78	4.66500	C	M
700016536	C/D	014	UNITED BANK	1/07/2009	7/07/2025	\$479,139.83	4.75000	C	M
700056635	C/D	014	UNITED BANK	10/19/2009	9/18/2025	\$1,561,836.54	4.66500	C	M
700059901	C/D	014	UNITED BANK	11/09/2009	11/09/2025	\$5,887,584.74	3.90000	S	D
700199622	C/D	014	UNITED BANK	7/18/2014	3/17/2026	\$2,953,194.77	3.94000	S	M
700223493	C/D	014	UNITED BANK	11/16/2015	10/16/2025	\$678,832.59	4.42000	S	M
700315932	C/D	014	UNITED BANK	4/03/2017	8/03/2025	\$1,714,972.55	4.08900	S	M
8510577581	C/D	014	UNITED BANK	6/04/2025	3/04/2026	\$21,761.52	3.70000	S	M
1336002	INTCHK	015	UNITED BANK - ESCROW	1/30/2013	6/28/2025	\$35,013.39	10000	S	D
1354310	INTCHK	015	UNITED BANK - ESCROW	10/03/2014	6/28/2025	\$35,931.57	10000	S	D
1354396	INTCHK	015	UNITED BANK - ESCROW	9/05/2014	6/28/2025	\$13,269.65	10000	S	D
1354671	INTCHK	015	UNITED BANK - ESCROW	2/05/2014	6/28/2025	\$16,440.96	10000	S	D
1354701	INTCHK	015	UNITED BANK - ESCROW	4/24/2014	6/28/2024	\$95,721.00	10000	S	D
1412973	INTCHK	015	UNITED BANK - ESCROW	1/08/2015	6/28/2025	\$170,853.11	20000	S	D
1441043	INTCHK	015	UNITED BANK - ESCROW	10/16/2015	7/27/2025	\$71,609.48	20000	S	D
1465317	INTCHK	015	UNITED BANK - ESCROW	9/10/2015	7/27/2025	\$27,761.07	15000	S	D
4133463	INTCHK	015	UNITED BANK - ESCROW	7/29/2019	7/27/2025	\$21,108.60	10000	S	D
4223489	INTCHK	015	UNITED BANK - ESCROW	10/14/2020	7/27/2025	\$2,692.21	4000	S	D
4264150	INTCHK	015	UNITED BANK - ESCROW	4/27/2021	7/27/2025	\$84,850.76	20000	S	D
85046369	MNYMKT	015	UNITED BANK - ESCROW	6/24/2025	6/30/2025	\$40,153.75	49900	S	M
85160404	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	6/28/2024	\$1,885.19	49900	S	D
85200232	MNYMKT	015	UNITED BANK - ESCROW	4/11/2024	6/28/2025	\$16,484.37	49900	S	D
85204702	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	6/28/2025	\$20,510.35	49900	S	D
85308607	MNYMKT	015	UNITED BANK - ESCROW	9/23/2022	6/28/2025	\$6,534.83	5000	S	M
85464806	MNYMKT	015	UNITED BANK - ESCROW	3/11/2025	6/30/2025	\$16,493.25	49900	S	D
85798336	MNYMKT	015	UNITED BANK - ESCROW	12/26/2024	6/28/2025	\$25,228.74	49900	S	M
86117339	MNYMRT	015	UNITED BANK - ESCROW	10/20/2022	6/28/2025	\$8,823.77	5000	S	D
86279031	MNYMKT	015	UNITED BANK - ESCROW	7/10/2024	6/28/2025	\$23,699.04	49900	S	D
86337206	MNYMKT	015	UNITED BANK - ESCROW	10/03/2024	6/28/2025	\$9,280.39	49900	S	D
86588306	MNYMKT	015	UNITED BANK - ESCROW	6/27/2023	6/28/2025	\$3,392.45	49990	S	D
86639512	MNYMKT	015	UNITED BANK - ESCROW	7/11/2024	6/28/2025	\$9,898.99	49900	S	M
86736614	INKCHK	015	UNITED BANK - ESCROW	3/11/2022	6/28/2025	\$28,684.73	15000	S	D
86919703	MNYMKT	015	UNITED BANK - ESCROW	1/31/2024	6/28/2025	\$5,807.76	49900	S	M
86999468	MNYMKT	015	UNITED BANK - ESCROW	7/01/2024	6/28/2025	\$11,125.68	49900	S	M
87092641	MNYMKT	015	UNITED BANK - ESCROW	4/18/2022	6/28/2025	\$2,791.62	5000	S	D
87155481	MNYMKT	015	UNITED BANK - ESCROW	3/28/2025	6/28/2025	\$46,556.84	65000	S	D
87523365	INTCHK	015	UNITED BANK - ESCROW	2/24/2022	6/28/2025	\$149,175.20	20000	S	D
87643489	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	6/28/2025	\$8,464.82	49900	S	D
87727832	MNYMKT	015	UNITED BANK - ESCROW	4/10/2025	6/30/2025	\$10,932.62	49900	S	D
87760449	MNYMKT	015	UNITED BANK - ESCROW	8/10/2022	6/28/2025	\$183,282.85	20000	S	D
87809219	MNYMKT	015	UNITED BANK - ESCROW	8/29/2024	6/28/2025	\$2,370.90	49900	S	M
88353675	MNYMRT	015	UNITED BANK - ESCROW	3/31/2022	6/28/2025	\$78,530.27	20000	S	M
88772365	MNYMKT	015	UNITED BANK - ESCROW	6/25/2024	6/28/2025	\$18,819.76	49900	S	M
88799420	MNYMKT	015	UNITED BANK - ESCROW	3/27/2025	6/28/2025	\$29,607.99	65000	S	D
90900188	INTCHK	015	UNITED BANK - ESCROW	7/02/2021	7/27/2025	\$744,281.17	25000	S	D
90907948	INTCHK	015	UNITED BANK - ESCROW	8/10/2021	7/27/2025	\$158,331.97	25000	S	D
90932306	INTCHK	015	UNITED BANK - ESCROW	11/02/2021	7/27/2025	\$313,474.86	25000	S	D

County of Louisa, Virginia
 Reconciliation of Taxes Receivable JUNE 2025
 Ran on 07/01/2025

Year	Per TR50.1	Per GL	
		0.00	0.00
Rollback	8,210.86	8,210.86	0.00
2003	262.40	262.40	0.00
2004	333.69	333.69	0.00
2005	2,118.44	2,118.44	0.00
2006	3,988.08	3,988.08	0.00
2007	7,643.18	7,643.18	0.00
2008	8,888.20	8,888.20	0.00
2009	11,637.55	11,637.55	0.00
2010	12,965.75	12,965.75	0.00
2011	16,092.43	16,092.43	0.00
2012	32,412.03	32,412.03	0.00
2013	33,880.84	33,880.84	0.00
2014	42,225.49	42,225.49	0.00
2015	54,516.88	54,516.88	0.00
2016	77,157.13	77,157.13	0.00
2017	87,335.23	87,335.23	0.00
2018	100,341.21	100,064.56	(276.65)
2019	135,340.09	135,075.59	(264.50)
2020	267,357.58	267,357.58	0.00
2021	399,107.20	399,107.20	0.00
2022	684,344.10	684,344.10	0.00
2023	1,275,091.48	1,275,091.48	0.00
2024	2,885,722.79	2,885,722.79	0.00
			(541.15)
TOTAL	6,146,972.63	6,146,431.48	541.15