

COUNTY OF LOUISA
MONTHLY DEPARTMENT REPORT



Department: Finance/Information Technology
Period: January 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 January 31, 2025.
2. As of January 2025, Revenue Recovery Y-T-D income for FY25 equals \$1,038,433 compared to \$977,486 for FY24.

FINANCE PROJECT REPORTS AND ACTION ITEMS – JANUARY 2025

1. Procurement –The County is completing several existing solicitations and the normal volume of smaller purchases. Solicitations completed in January or under review include:
 - a. IFB# GS-23-10: Contract Renewal – Paisley Kerr, LLC for Concrete Services for the period of March 5, 2025 to March 4, 2026.
 - b. RFP# CSA-23-01: Contract Renewal – Quadrant Family Services for Therapeutic Mentoring Services for the Louisa County Child Services Act for the period of March 21, 2025 to March 20, 2026.
 - c. RFP# CSA-23-01: Contract Renewal – The MARCS Agency, LLC for Therapeutic Mentoring Services for the Louisa County Child Services Act for the period of March 21, 2025 to March 20, 2026.
 - d. RFP# CSA-23-01: Contract Renewal – Xtra Mile, LLC for Therapeutic Mentoring Services for the Louisa County Child Services Act for the period of March 21, 2025 to March 20, 2026.
 - e. RFP# CSA-23-02: Contract Renewal – Health in Mind, LLC for Parent Coaching Services for the Louisa County Child Services Act for the period of March 21, 2025 to March 20, 2026.
 - f. RFP# CSA-23-02: Contract Renewal – Quadrant Family Services for Parent Coaching Services for the Louisa County Child Services Act for the period of March 21, 2025 to March 20, 2026.
 - g. RFP# CSA-23-02: Contract Renewal – A Better Day Than Yesterday Initiative Program for Parent Coaching Services for the Louisa County Child Services Act for the period of March 21, 2025 to March 20, 2026.

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- h. RFP# GS-25-03: Facility Supervising Veterinarian for the Louisa County Animal Shelter for the period of April 4, 2025 to April 3, 2026; Proposals Due 2/6/25.
- i. RFP# GS-25-04: Generator Preventative Maintenance & Repair Services for the period TBD; Proposals Due 2/6/25.
- j. RFP# GS-25-05: Professional Engineering Services for the period of April 1, 2025 to March 31, 2026; Proposals Due 2/11/25.
- k. RFP# ES-25-03: Firefighting Brush Truck; Proposals Due 2/20/25.
- l. IFB# GS-23-11: Contract Renewal – Paisley Kerr, LLC for Roofing and Siding Services for the period of March 6, 2025 to March 5, 2026.
- m. RFP# FN-21-01: Contract Renewal - Robinson, Farmer Cox Associates for Auditing Services for the period of April 21, 2025 to April 20, 2026.

FINANCE PLANNING and FUTURE CONSIDERATIONS

1. A fiscal year 2026 budget work session will be held in the Public Meeting Room on February 18, 2025 at 4:00pm.
2. Finance will continue to monitor the state budget. Once finalized, adjustments will be made, as necessary, to the County's recommended budget.
3. Final FY2026 Health Insurance rates should be available in early March. Any needed adjustments to the budget will be made at that time.
4. The Planning Commission will hold a Public Hearing on February 13, 2025. FY2026 capital projects will be considered at this time and a recommendation will be made to the Board.
5. Year end tax reporting (W2's and 1099's) has been completed.

INFORMATION TECHNOLOGY (IT) PROJECT REPORTS AND ACTION ITEMS

Helpdesk Tickets

- New tickets: 82
- Closed tickets: 76
- Open tickets: 5

Completed Projects

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- Adjusted the door locks and phone schedules for the inclement weather.
- Changed settings for the virtual private connections to increase security.
- Contributed to the 2024 Community Report.
- Applied for phase 2 of the State and Local Cybersecurity Grant Program.
- New maintenance contract for maintaining uninterruptable power supplies in server rooms.
- Submitted employee W2 information for Federal and State taxes.
- Presented annual security report to the Electoral Board.

Work In Progress

- Migrate to a new mobile device manager for county owned mobile devices.
- Implement PulsePoint for citizens to be notified about emergencies that need a CPR trained person.
- Create ID cards for FEMS to use for new County KnoxBox system.
- Network switch replacement.
- Replace Toughbooks with Getacs for Sheriff's Office
- Implement web version of TCM for Munis
- Started decommissioning wireless broadband network
- Create new Intranet. Access for Human Services.
- Assisting the Assessor's Office with implementation of their new software
- 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.
- Implement suggestions from National Guard review
- Determine the technology needs for new County buildings
- Assist with the software migration for Community Development.
- Determine new IT needs for Community Development when they moved back to their remodeled space.

Planning and Future Considerations

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

County of Louisa, Virginia - Expenditure Budget
Fiscal Year ending 6/30/25
For the Period ending Jan. 31, 2025

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11010 Board Of Supervisors	188,124.00	214,682.00	132,711.66	15,278.80	0.00	81,970.34
12110 County Administrator	823,268.00	815,298.00	449,500.37	62,701.91	42,835.85	322,961.78
12120 Human Resources	250,195.00	250,195.00	137,547.03	14,528.77	0.00	112,647.97
12210 County Attorney	425,916.00	427,930.00	242,383.07	28,955.81	1,476.46	184,070.47
12310 Commissioner Of Revenue	531,092.00	531,092.00	320,263.84	54,312.50	0.00	210,828.16
12320 Reassessment	613,594.00	628,147.00	322,427.82	46,074.54	1,332.42	304,386.76
12410 Treasurer	567,649.00	582,059.00	356,775.70	47,859.90	0.00	225,283.30
12430 Finance	678,439.00	696,731.00	349,270.33	49,606.89	68,522.67	278,938.00
12510 Information Technology	868,237.00	868,237.00	416,803.43	47,172.96	1,200.00	450,233.57
13200 Elections	430,643.00	433,530.69	271,759.60	37,123.84	10,573.75	151,197.34
21100 Circuit Court - Judges E	131,291.00	131,291.00	62,309.20	8,114.30	0.00	68,981.80
21200 General District Court	8,075.00	8,075.00	3,072.98	151.67	475.05	4,526.97
21600 Juvenile Domestic Court	12,800.00	13,404.68	3,230.61	269.32	1,111.81	9,062.26
21700 Clerk	669,019.00	692,853.00	422,390.93	101,845.18	9,314.95	261,147.12
21800 Sheriff- Court Services	1,112,474.00	1,151,198.00	561,445.92	82,324.93	0.00	589,752.08
22100 Commonwealth's Attorney	1,086,080.00	1,076,963.00	615,149.33	90,050.53	815.73	460,997.94
31030 Communications Center	1,646,605.00	1,686,266.00	875,609.22	122,595.93	0.00	810,656.78
31200 Sheriff-Policing & Inves	6,545,456.00	6,829,073.97	3,698,377.08	501,084.65	31,260.11	3,099,436.78
31400 E-911 Maintenance	582,542.00	582,542.00	301,936.60	13,511.23	88,341.97	192,263.43
32200 Volunteer Fire & Rescue	913,295.00	999,855.13	645,536.82	-42,975.99	85,720.70	268,597.61
32201 Louisa Volunteer Fire	163,350.00	163,350.00	118,828.96	29,815.90	6,628.60	37,892.44
32202 Mineral Volunteer Fire	160,350.00	166,609.55	74,773.41	11,646.76	0.00	91,836.14
32203 Bumpass Volunteer Fire	74,364.00	74,364.00	32,140.70	6,324.48	0.00	42,223.30
32204 Holly Grove Volunteer Fi	119,650.00	119,650.00	73,297.62	12,015.20	0.00	46,352.38
32205 Locust Creek Volunteer F	131,200.00	131,200.00	68,423.34	11,552.64	2,792.80	59,983.86
32206 Trevilians Volunteer Fir	116,100.00	116,100.00	51,337.48	9,037.67	0.00	64,762.52
32211 Louisa Volunteer Rescue	141,360.00	141,360.00	40,116.07	4,074.93	0.00	101,243.93
32213 Lake Anna Volunteer Resc	86,230.00	86,230.00	24,588.57	6,922.48	0.00	61,641.43
32214 Holly Grove Volunteer Re	76,140.00	76,140.00	32,648.27	7,018.27	10,285.30	33,206.43
32300 Fire & EMS	8,191,189.00	8,140,687.97	4,481,674.07	720,711.55	14,040.00	3,644,973.90
32400 Office Of Emergency Serv	886,861.00	886,861.00	445,534.69	63,802.85	2,024.00	439,302.31
33100 Sheriff - Jail	3,091,818.00	3,091,818.00	2,316,873.75	772,291.25	0.00	774,944.25
33300 Juvenile Probation Offic	4,650.00	4,650.00	1,893.33	114.24	0.00	2,756.67
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	10,400.00	0.00	0.00	10,400.00
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	610,690.12	482,556.02	96,018.31	21,376.84	106,757.26
35100 Animal Control	452,552.00	495,508.00	272,808.46	36,418.67	0.00	222,699.54
35110 Louisa Animal Shelter	474,261.00	500,499.37	251,384.49	34,513.12	0.00	249,114.88
43040 LCWA-Sewage Operations &	305,000.00	305,000.00	169,536.81	41,249.66	0.00	135,463.19
43050 JRWA-Sewage Operations &	251,582.00	251,582.00	156,027.61	0.00	0.00	95,554.39
43100 General Services Departm	2,737,444.00	2,799,942.15	1,427,483.61	227,372.93	81,132.04	1,291,326.50
51010 Health & Human Services	798,804.00	798,804.00	583,568.00	184,166.00	0.00	215,236.00
51020 Louisa County Resource C	95,000.00	95,000.00	71,250.00	23,750.00	0.00	23,750.00
52020 Monticello Area Comm Act	40,000.00	40,000.00	1,500.00	1,000.00	0.00	38,500.00
52050 Region Ten Commun Mental	145,000.00	145,000.00	36,250.00	0.00	0.00	108,750.00
53050 Jefferson Area Board For	292,566.00	292,566.00	219,424.50	73,141.50	0.00	73,141.50
53100 Social Services Agency	690,473.00	723,261.00	540,445.75	192,069.75	0.00	182,815.25
53110 Housing Assistance	72,000.00	72,000.00	48,750.00	16,250.00	0.00	23,250.00
64010 Community Colleges	37,942.00	37,942.00	17,506.25	0.00	0.00	20,435.75
71100 Parks & Recreation	1,074,837.00	1,089,837.00	497,287.86	59,353.64	13,649.99	578,899.15
71111 Parks & Recreation-Self	560,148.00	560,148.00	342,589.82	30,922.43	0.00	217,558.18
71320 Aquatic Facility	143,478.00	143,478.00	121,453.68	568.13	0.00	22,024.32

72000 Cultural Enrichment	72,500.00	72,500.00	45,000.00	15,000.00	0.00	27,500.00
73020 Regional Library	433,257.00	433,257.00	216,628.50	0.00	0.00	216,628.50
81060 Planning District Commis	98,196.00	98,196.00	67,686.75	18,588.75	0.00	30,509.25
81070 Industrial Development (123,028.00	123,028.00	0.00	0.00	0.00	123,028.00
81200 Community Development	1,735,919.00	1,758,581.00	927,929.78	158,938.20	76,465.13	754,186.09
81500 Economic Development Off	245,747.00	245,747.00	123,909.23	18,490.02	0.00	121,837.77
81600 Office On Tourism	77,575.00	77,575.00	58,555.40	3,125.16	4,794.00	14,225.60
82030 Soil & Water Conservatio	54,286.00	54,286.00	27,143.00	0.00	0.00	27,143.00
82200 LACA - LAAC	17,000.00	17,000.00	8,500.00	0.00	0.00	8,500.00
83010 VPI Extension Service	181,578.00	181,578.00	79,872.60	27,697.87	0.00	101,705.40
91000 Non-Departmental	975,000.00	746,030.00	272,747.72	2,835.37	0.00	473,282.28
99010 Transfers	68,552,072.00	71,747,580.60	57,503,323.59	11,636,778.00	0.00	14,244,257.01
0100 General Fund Expenditures	112,684,401	116,387,720	82,550,320	15,834,163	576,170	33,261,230

0105 Debt Service Fund	5,935,164.00	5,935,164.00	4,665,160.49	292,050.33	0.00	1,270,003.51
0110 Tourism Transient Occupan	675,024.00	675,024.00	122,937.22	23,216.90	0.00	552,086.78
0201 VA Public Assistance Fund	6,446,311.00	6,446,311.00	2,945,376.06	433,129.30	0.00	3,500,934.94
0202 County Special Revenue Gr	9,028.00	5,367,890.36	2,397,549.04	501,109.19	524,099.20	2,446,242.12
0205 Childrens Services Act Fu	4,392,938.00	4,392,938.00	1,932,167.73	565,768.72	0.00	2,460,770.27
0215 Opioid Settlement Fund	92,433.00	167,433.00	25,788.43	0.00	0.00	141,644.57
0225 Revenue Recovery Fund	3,012,013.00	2,960,140.00	2,740,997.21	20,925.90	97,247.39	121,895.40
0303 County Capital Improvemen	51,672,859.00	191,138,055.81	42,598,203.96	3,914,352.35	62,020,428.54	86,519,423.31
0504 Airport Fund	679,867.00	679,867.00	445,850.39	47,785.35	84,067.35	149,949.26
0513 Broadband Authority	18,700.00	18,700.00	1,260.25	240.19	0.00	17,439.75
0515 Solid Waste/Landfill	1,876,087.00	1,876,087.00	1,037,616.24	119,409.07	143,784.31	694,686.45
2301 School Capital Improvemen	33,698,395.00	63,781,691.72	7,649,230.04	127,975.04	15,381,655.00	40,750,806.68
2410 SB Operating Budget Fund	84,778,473.00	85,802,646.32	41,649,393.39	6,365,732.54	979,964.20	43,173,288.73
2420 SB Special Revenue Grant	3,378,904.00	3,378,904.00	2,625,861.19	276,906.21	60,429.32	692,613.49
2440 SB School Nutrition Fund	3,378,044.00	4,490,312.00	2,045,929.96	272,869.95	418,786.77	2,025,595.27
Grand Total Expenditures	312,728,641	493,498,884	195,433,641	28,795,634	80,286,632	217,778,611

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	89,660,070.21	1,022,840.69	0.00	1,759,164.79
0100R12 Other Local Taxes	11,464,976.00	11,464,976.00	6,145,770.06	970,660.44	0.00	5,319,205.94
0100R13 Permits, Fees, Reg Lic	1,238,000.00	1,238,000.00	1,382,803.25	215,600.83	0.00	-144,803.25
0100R14 Fines & Forfeitures	100,000.00	100,000.00	68,252.10	9,217.65	0.00	31,747.90
0100R15 Use of Money & Propert	1,938,592.00	1,938,592.00	1,948,029.91	43,102.28	0.00	-9,437.91
0100R16 Charges for Services	1,139,000.00	1,139,000.00	710,322.45	69,784.73	0.00	428,677.55
0100R18 Miscellaneous	190,000.00	211,038.72	60,960.05	10,679.95	0.00	150,078.67
0100R19 Recovered Costs	240,000.00	242,887.69	135,989.94	89,148.79	0.00	106,897.75
0100R22 State Non-Categorical	1,715,227.00	1,715,227.00	1,354,044.57	3,036.66	0.00	361,182.43
0100R23 Commonwealth Shared Ex	3,239,371.00	3,239,371.00	1,525,672.42	261,140.28	0.00	1,713,698.58
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	550,088.16	0.00	0.00	0.00	550,088.16
0100 General Fund Revenues	112,684,401	116,279,516	102,997,450	2,695,212	0	13,282,066

0105 Debt Service Fund	5,935,164.00	5,935,164.00	5,866,996.06	0.00	0.00	68,167.94
0110 Tourism Transient Occupan	675,024.00	675,024.00	430,587.53	51,009.93	0.00	244,436.47
0201 VA Public Assistance Fund	6,446,311.00	6,446,311.00	3,744,162.72	405,521.01	0.00	2,702,148.28
0202 County Special Revenue Gr	9,028.00	4,402,000.72	3,290,824.31	198,898.53	0.00	1,111,176.41
0205 Childrens Services Act Fu	4,392,938.00	4,392,938.00	2,502,509.86	-172,730.51	0.00	1,890,428.14
0215 Opioid Settlement Fund	92,433.00	167,433.00	146,011.43	0.00	0.00	21,421.57
0225 Revenue Recovery Fund	3,012,013.00	2,960,140.00	1,643,037.88	165,775.95	0.00	1,317,102.12
0303 County Capital Improvemen	51,672,859.00	188,171,267.68	80,820,562.60	3,180,220.85	0.00	107,350,705.08
0504 Airport Fund	679,867.00	679,867.00	700,509.42	85,565.12	0.00	-20,642.42
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	1,876,087.00	1,642,563.88	54,052.10	0.00	233,523.12
2301 School Capital Improvemen	33,698,395.00	41,850,101.69	33,698,395.00	0.00	0.00	8,151,706.69

2410 SB Operating Budget Fund	84,778,473.00	85,588,131.00	56,231,412.35	14,969,738.19	1,000.00	29,357,718.65
2420 SB Special Revenue Grant	3,378,904.00	3,378,904.00	3,831,499.59	387,797.39	0.00	-452,595.59
2440 SB School Nutrition Fund	3,378,044.00	4,490,312.00	1,826,002.62	213,559.30	0.00	2,664,309.38
Grand Total Revenues	312,728,641	467,311,897	299,391,225	22,234,620	-1,000	167,921,671
Revenue Excess/Shortfall	0	26,186,988	-103,957,584	6,561,014	80,287,632	49,856,939

Date: 2/03/25

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	2/27/2025	\$51,267.77	20000	S	D
LOCAL GOV POOL	LGIP	006	LOCAL GOVERNMENT INV. POOL	6/16/1997		\$20,923,233.44	4.72000	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	\$9,595,966.10	4.66500	C	M
700016536	C/D	014	UNITED BANK	1/07/2009	7/07/2025	\$473,689.94	4.75000	C	M
700056635	C/D	014	UNITED BANK	10/19/2009	9/18/2025	\$1,526,323.52	4.66500	C	M
700059901	C/D	014	UNITED BANK	11/09/2009	11/09/2025	\$5,777,053.41	3.90000	S	D
700199622	C/D	014	UNITED BANK	7/18/2014	2/17/2025	\$2,881,953.40	4.43700	S	M
700223493	C/D	014	UNITED BANK	11/16/2015	3/16/2025	\$669,057.57	4.50000	S	M
700315932	C/D	014	UNITED BANK	4/03/2017	8/03/2025	\$1,697,853.99	4.08900	S	M
1336002	INTCHK	015	UNITED BANK - ESCROW	1/30/2013	1/30/2025	\$35,006.14	10000	S	D
1354310	INTCHK	015	UNITED BANK - ESCROW	10/03/2014	1/30/2025	\$35,924.13	10000	S	D
1354396	INTCHK	015	UNITED BANK - ESCROW	9/05/2014	1/30/2025	\$13,266.91	10000	S	D
1354671	INTCHK	015	UNITED BANK - ESCROW	2/05/2014	1/30/2025	\$16,396.82	10000	S	D
1354701	INTCHK	015	UNITED BANK - ESCROW	4/24/2014	1/30/2025	\$95,701.20	10000	S	D
1412973	INTCHK	015	UNITED BANK - ESCROW	1/08/2015	1/30/2025	\$169,289.21	20000	S	D
1441043	INTCHK	015	UNITED BANK - ESCROW	10/16/2015	1/28/2025	\$70,820.17	20000	S	D
1465317	INTCHK	015	UNITED BANK - ESCROW	9/10/2015	1/30/2025	\$27,455.08	15000	S	D
1559605	INTCHK	015	UNITED BANK - ESCROW	6/02/2017	1/30/2025	\$90,742.61	20000	S	D
4133463	INTCHK	015	UNITED BANK - ESCROW	7/29/2019	1/30/2025	\$20,875.93	10000	S	D
4223489	INTCHK	015	UNITED BANK - ESCROW	10/14/2020	1/30/2025	\$2,662.54	4000	S	D
4264142	INTCHK	015	UNITED BANK - ESCROW	4/27/2021	1/30/2025	\$176,569.69	25000	S	D
4264150	INTCHK	015	UNITED BANK - ESCROW	4/27/2021	1/30/2025	\$83,915.50	20000	S	D
85160404	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	1/30/2025	\$1,881.31	49900	S	D
85200232	MNYMKT	015	UNITED BANK - ESCROW	4/11/2024	1/30/2025	\$16,450.38	49900	S	D
85204702	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	1/30/2025	\$20,468.06	49900	S	D
85308607	MNYMKT	015	UNITED BANK - ESCROW	9/23/2022	1/30/2025	\$6,475.01	5000	S	M
85798336	MNYMKT	015	UNITED BANK - ESCROW	12/26/2024	1/30/2025	\$25,176.72	49900	S	M
86117339	MNYMKT	015	UNITED BANK - ESCROW	10/20/2022	1/30/2025	\$8,742.99	5000	S	D
86279031	MNYMKT	015	UNITED BANK - ESCROW	7/10/2024	1/30/2025	\$23,650.18	49900	S	D
86337206	MNYMKT	015	UNITED BANK - ESCROW	10/03/2024	1/30/2025	\$9,261.26	49900	S	D
86588306	MNYMKT	015	UNITED BANK - ESCROW	6/27/2023	1/30/2025	\$3,361.40	49990	S	D
86639512	MNYMKT	015	UNITED BANK - ESCROW	7/11/2024	12/30/2024	\$9,878.58	49900	S	M
86736614	INKCHK	015	UNITED BANK - ESCROW	3/11/2022	1/30/2025	\$28,422.15	15000	S	D
86919703	MNYMKT	015	UNITED BANK - ESCROW	1/31/2024	1/30/2025	\$5,795.79	49900	S	M
86999468	MNYMKT	015	UNITED BANK - ESCROW	7/01/2024	1/30/2025	\$11,102.74	49900	S	M
87092641	MNYMKT	015	UNITED BANK - ESCROW	4/18/2022	1/30/2025	\$2,766.07	5000	S	D
87523365	INTCHK	015	UNITED BANK - ESCROW	2/24/2022	1/30/2025	\$147,809.62	20000	S	D
87643489	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	1/30/2025	\$8,447.37	49900	S	D
87696186	MNYMKT	015	UNITED BANK - ESCROW	10/25/2024	1/30/2025	\$11,330.06	49900	S	D
87760449	MNYMKT	015	UNITED BANK - ESCROW	8/10/2022	1/30/2025	\$181,605.05	20000	S	D
87809219	MNYMKT	015	UNITED BANK - ESCROW	8/29/2024	1/30/2025	\$2,366.01	49900	S	M
88325310	MNYMKT	015	UNITED BANK - ESCROW	1/13/2025	1/31/2025	\$12,075.00	49900	S	M
88353675	MNYMKT	015	UNITED BANK - ESCROW	3/31/2022	1/30/2025	\$78,319.44	20000	S	M
88772365	MNYMKT	015	UNITED BANK - ESCROW	6/25/2024	11/30/2024	\$18,773.00	49900	S	M
90900188	INTCHK	015	UNITED BANK - ESCROW	7/02/2021	1/30/2025	\$736,077.40	25000	S	D
90907948	INTCHK	015	UNITED BANK - ESCROW	8/10/2021	1/30/2025	\$156,586.77	25000	S	D
90932306	INTCHK	015	UNITED BANK - ESCROW	11/02/2021	1/30/2025	\$310,019.61	25000	S	D

County of Louisa, Virginia

Reconciliation of Taxes Receivable JANUARY 2025

Ran on

02/03/2025

Henry Wash,
Treasurer

Year	Per TR50.1
Rollback	1,541.63
2003	262.40
2004	333.69
2005	2,168.24
2006	4,094.88
2007	7,720.95
2008	9,082.84
2009	11,866.21
2010	13,267.25
2011	16,327.46
2012	33,390.19
2013	35,151.56
2014	44,307.04
2015	60,772.75
2016	81,824.29
2017	92,404.72
2018	107,473.41
2019	151,059.11
2020	292,414.82
2021	436,803.91
2022	811,337.51
2023	1,786,829.37
2024	5,319,439.23
TOTAL	9,319,873.46