

COUNTY OF LOUISA
MONTHLY DEPARTMENT REPORT



Department: Finance/Information Technology
Period: June 2026

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 June 30, 2026. The reports below should be considered a "Draft" copy. Final adjustments are still being recorded.
2. As of June 2026, Revenue Recovery Y-T-D preliminary income for FY26 equals \$2,032,878 compared to \$2,016,881 for FY25.

FINANCE PROJECT REPORTS AND ACTION ITEMS – JUNE 2026

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. RFP # GS-25-09: Contract Renewal - Labella Associates, D.P.C., P.C. for Solid Waste Management Consulting and Water Quality Monitoring Services for the period of August 2, 2026 to August 1, 2027.
 - b. RFP # GS-25-09: Contract Renewal - TRC Engineers, Inc. for Solid Waste Management Consulting and Water Quality Monitoring Services for the period of August 2, 2026 to August 1, 2027.
 - c. RFP # GS-26-01: Contract Renewal – Dulles Geotechnical and Material Testing Services Inc. for Geotechnical Engineering, Construction Inspection and Testing Services the period of October 1, 2026 to September 30, 2027.
 - d. RFP # GS-26-01: Contract Renewal – ECS Mid-Atlantic, LLC for Geotechnical Engineering, Construction Inspection and Testing Services the period of October 1, 2026 to September 30, 2027.
 - e. RFP # GS-26-01: Contract Renewal – Timmons Group, Inc. for Geotechnical Engineering, Construction Inspection and Testing Services the period of October 1, 2026 to September 30, 2027.
 - f. IFB # LKU-26-08: Airfield Lighting Upgrades – Install RW 9 & 27 PAPIs, Install Windcones & Install ODALs; Bids due 7/14/26.
 - g. IFB # LAAC-26-001: Contract Renewal - Pitt Marine Towing, LLC for Labor Support Services for the Buoy Maintenance Program on Lake Anna, Virginia for the period of July 30, 2026 to July 29, 2027.



- h. RFP # GS-26-13: Pest Control & Inspection Services for the period of August 2, 2026 to August 1, 2027; Proposals Due 7/23/26.

FINANCE PLANNING and FUTURE CONSIDERATIONS

1. The finance department is working on the completion of final FY2026 purchase orders, payments, needed corrections and/or transfers, journal entries, etc. in order to prepare for FY2026 year-end close.
2. Robinson, Farmer, Cox Associates will return the week of September 28th to perform the FY2026 final audit.
3. The FY2027 final budget book has been completed and is available on the Finance section of the County website.
4. Finance worked on budget adjustments now that the state has finalized their budget.
5. Finance staff worked with Virginia Resources Authority and outside council to complete the refunding of a portion of the County's 2016 bonds.

INFORMATION TECHNOLOGY (IT) PROJECT REPORTS AND ACTION ITEMS

Helpdesk Tickets

- New tickets: 90
- Closed tickets: 86
- Open tickets: 4

User changes

- Added: 8
- Removed: 2

Completed Projects

- Added an additional people counter at the Louisa Fairgrounds for events.
- Conducted a network penetration test for the Voter Registration network using a third party to verify proper cyber security is in place.
- Updated the phone tree for the rumor control line in the EOC to be prepared for the upcoming FEMA drill.
- Received and tested all the new desk phones for the new phone system.
- Replaced iPads for the Planning Commission members.
- Helped implement a feature that lets the new Real Estate Assessment software link a parcel to the GIS site inside the application.

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- Ported several fax lines to a new fax service.
- Installed Firefly internet for the Animal Shelter, FEMS Training Center, and Task Force building.
- Completed VRS Navigator security review.

Work In Progress

- Employee training for the new phone system.
- Upgrade servers to a newer operating system.
- Convert fax machines to use Internet faxing instead of phone lines.
- Implement email retention policy.
- Review new software for Commissioner of the Revenue and Treasurer
- Replace County phone system.
- Assist with Internet and network relocation for Juvenile Probation.
- 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.
- Met with consultant for Voter Registration and IT polices.
- 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.

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 June 30, 2026 - preliminary

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11010 Board Of Supervisors	226,366.00	226,366.00	211,879.42	26,120.17	0.00	14,486.58
12110 County Administrator	793,250.00	793,512.64	759,480.09	63,190.64	0.00	34,032.55
12120 Human Resources	258,693.00	268,066.78	267,791.15	58,474.46	0.00	275.63
12210 County Attorney	557,839.00	807,956.64	463,434.60	57,414.05	0.00	344,522.04
12310 Commissioner Of Revenue	558,822.00	559,012.26	544,035.62	42,659.47	0.00	14,976.64
12320 Reassessment	637,974.00	632,972.64	548,611.80	65,480.48	11,666.70	72,694.14
12410 Treasurer	608,111.00	645,145.22	644,734.21	53,401.15	0.00	411.01
12430 Finance	718,028.00	736,258.72	690,644.20	26,916.63	2,450.00	43,164.52
12510 Information Technology	969,400.00	979,715.62	788,199.50	38,303.93	9,934.49	181,581.63
13200 Elections	500,678.00	526,140.03	439,186.41	37,526.48	0.00	86,953.62
21100 Circuit Court - Judges E	137,655.00	137,689.45	114,285.25	12,871.43	0.00	23,404.20
21200 General District Court	8,075.00	8,075.00	4,585.50	378.89	0.00	3,489.50
21600 Juvenile Domestic Court	12,800.00	12,800.00	6,203.64	495.79	151.16	6,445.20
21700 Clerk	774,515.00	793,240.04	786,917.03	75,753.09	0.00	6,323.01
21800 Sheriff- Court Services	1,211,788.00	1,122,236.29	1,095,125.82	118,719.44	0.00	27,110.47
22100 Commonwealth's Attorney	1,154,232.00	1,157,317.61	1,146,627.82	112,667.07	147.14	10,542.65
31030 Communications Center	1,783,006.00	1,516,243.12	1,465,892.45	137,332.32	0.00	50,350.67
31200 Sheriff-Policing & Inves	7,318,665.00	7,376,701.67	6,894,978.04	736,828.19	9,179.00	472,544.63
31400 E-911 Maintenance	580,327.00	600,594.50	470,621.00	3,402.61	30,785.83	99,187.67
32200 Volunteer Fire & Rescue	1,203,413.00	1,257,019.97	1,116,770.09	71,500.67	60,616.00	79,633.88
32201 Louisa Volunteer Fire	187,850.00	259,850.00	259,834.28	27,716.66	0.00	15.72
32202 Mineral Volunteer Fire	161,500.00	161,500.00	154,486.41	18,565.55	0.00	7,013.59
32203 Bumpass Volunteer Fire	94,664.00	65,664.43	64,982.79	17,823.66	0.00	681.64
32204 Holly Grove Volunteer Fi	125,810.00	145,740.57	145,740.57	19,791.99	0.00	0.00
32205 Locust Creek Volunteer F	135,360.00	135,360.00	118,948.14	17,989.80	0.00	16,411.86
32206 Trevilians Volunteer Fir	127,950.00	110,450.00	97,129.96	22,709.24	0.00	13,320.04
32211 Louisa Volunteer Rescue	154,415.00	151,415.00	137,257.63	41,629.67	0.00	14,157.37
32213 Lake Anna Volunteer Resc	86,580.00	80,580.00	72,898.60	27,641.96	3,190.99	4,490.41
32214 Holly Grove Volunteer Re	81,650.00	83,501.00	83,500.57	13,994.87	0.00	0.43
32300 Fire & EMS	8,729,013.00	9,401,750.07	9,397,568.82	979,473.73	0.00	4,181.25
32400 Office Of Emergency Serv	936,930.00	1,163,589.60	1,162,435.25	120,318.97	0.00	1,154.35
33100 Sheriff - Jail	3,004,943.00	3,490,644.00	3,405,682.36	27,369.05	0.00	84,961.64
33300 Juvenile Probation Offic	4,850.00	4,850.00	2,494.70	382.08	0.00	2,355.30
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	770.85	0.00	0.00	429.15
35090 Transportation Departmen	659,000.00	910,464.16	910,446.63	131,520.56	0.00	17.53
35100 Animal Control	533,362.00	395,068.36	373,578.57	25,316.95	0.00	21,489.79
35110 Louisa Animal Shelter	536,278.00	572,715.17	475,401.50	49,340.39	0.00	97,313.67
43040 LCWA-Sewage Operations &	345,000.00	376,000.00	363,796.40	64,827.40	0.00	12,203.60
43050 JRWA-Sewage Operations &	1,673,743.00	1,673,743.00	1,637,631.93	0.00	0.00	36,111.07
43100 General Services Departm	3,130,135.00	3,205,410.83	3,122,395.53	293,059.05	38,152.81	44,862.49
51010 Health & Human Services	823,292.00	823,292.00	823,292.00	0.00	0.00	0.00
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	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
52050 Region Ten Commun Mental	145,000.00	145,000.00	108,750.00	0.00	0.00	36,250.00
53050 Jefferson Area Board For	292,566.00	292,566.00	292,566.00	0.00	0.00	0.00
53100 Social Services Agency	694,027.00	694,027.00	694,027.00	0.00	0.00	0.00
53110 Housing Assistance	125,250.00	125,250.00	125,250.00	0.00	0.00	0.00
64010 Community Colleges	41,710.00	41,710.00	41,710.00	0.00	0.00	0.00
71100 Parks & Recreation	1,201,830.00	1,197,857.34	1,123,704.35	125,182.80	2,927.49	71,225.50
71111 Parks & Recreation-Self	610,208.00	631,327.26	632,842.87	116,938.93	0.00	-1,515.61
71320 Aquatic Facility	192,206.00	193,834.49	172,004.17	54,381.13	0.00	21,830.32
72000 Cultural Enrichment	77,500.00	77,500.00	77,500.00	7,500.00	0.00	0.00
73020 Regional Library	479,648.00	479,648.00	479,228.00	0.00	0.00	420.00
81060 Planning District Commis	109,251.00	109,251.00	109,251.00	6,434.25	0.00	0.00
81070 Industrial Development (	130,621.00	162,583.47	162,583.47	162,583.47	0.00	0.00
81200 Community Development	2,363,092.00	2,529,059.21	2,132,182.89	209,449.23	33,282.50	363,593.82
81500 Economic Development Off	255,702.00	230,730.31	223,715.24	20,437.86	0.00	7,015.07
81600 Office On Tourism	77,650.00	77,650.00	74,657.14	2,397.00	0.00	2,992.86
82030 Soil & Water Conservatio	55,915.00	55,915.00	55,915.00	0.00	0.00	0.00

82200 LACA - LAAC	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
83010 VPI Extension Service	192,801.00	192,822.19	171,529.66	34,640.24	0.00	21,292.53
91000 Non-Departmental	1,080,000.00	6,470.41	10,263.24	-429,449.55	0.00	-3,792.83
99010 Transfers	72,005,699.00	79,804,833.98	90,402,717.73	0.00	0.00	-10,597,883.75
0100 General Fund Expenditures	121,823,498	130,563,548	138,493,843	3,949,404	202,484	-8,132,779

0105 Debt Service Fund	11,407,935.00	11,407,935.00	11,372,335.53	106,274.55	0.00	35,599.47
0110 Tourism Transient Occupan	673,272.00	764,143.05	389,960.60	47,915.31	0.00	374,182.45
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	5,234,254.67	340,574.18	0.00	1,844,864.33
0202 County Special Revenue Gr	1,028.00	6,779,783.43	2,724,590.19	138,040.82	237,732.59	3,817,460.65
0205 Childrens Services Act Fu	4,497,194.00	5,197,379.47	5,372,769.82	989,516.70	0.00	-175,390.35
0210 Asset Forfeiture Fund	0.00	9,297.00	2,752.72	0.00	0.00	6,544.28
0215 Opioid Settlement Fund	161,513.00	161,513.00	122,073.29	0.00	0.00	39,439.71
0225 Revenue Recovery Fund	5,332,764.00	5,380,464.63	5,375,287.51	56,667.51	2,315.00	2,862.12
0303 County Capital Improvemen	12,718,599.00	192,390,678.85	77,342,359.83	17,487,255.17	64,425,385.75	50,622,933.27
0504 Airport Fund	845,030.00	1,025,549.34	1,002,360.52	165,476.87	11,648.65	11,540.17
0513 Broadband Authority	16,000.00	16,000.00	1,096.49	138.04	0.00	14,903.51
0515 Solid Waste/Landfill	2,065,158.00	2,211,780.44	2,196,210.47	272,617.41	25,938.43	-10,368.46
0701 Cutalong CDA	0.00	1,662,635.00	1,659,861.32	0.00	0.00	2,773.68
2301 School Capital Improvemen	1,694,000.00	50,285,579.60	24,341,218.25	5,281,381.80	16,075,984.93	9,868,376.42
2410 SB Operating Budget Fund	91,242,189.00	91,296,754.43	85,029,237.95	10,519,815.02	432,261.75	5,835,254.73
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	3,573,084.83	385,100.88	0.00	-391,117.83
2440 SB School Nutrition Fund	3,496,951.00	4,464,734.64	3,783,606.59	335,497.76	0.00	681,128.05
Grand Total Expenditures	266,236,217	513,878,862	368,016,904	40,075,676	81,413,751	64,448,207

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
0100R11 General Property Taxes	97,052,017.00	97,052,017.00	98,639,068.30	436,256.33	0.00	-1,587,051.30
0100R12 Other Local Taxes	12,331,728.00	12,331,728.00	14,684,763.57	2,142,048.86	0.00	-2,353,035.57
0100R13 Permits, Fees, Reg Lic	2,720,965.00	2,720,965.00	5,610,004.16	564,739.81	0.00	-2,889,039.16
0100R14 Fines & Forfeitures	100,000.00	100,000.00	105,954.43	10,418.30	0.00	-5,954.43
0100R15 Use of Money & Propert	2,800,000.00	2,800,000.00	2,609,665.29	273,594.91	0.00	190,334.71
0100R16 Charges for Services	1,210,500.00	1,210,500.00	1,398,926.00	223,216.98	0.00	-188,426.00
0100R18 Miscellaneous	170,000.00	277,931.48	299,606.23	15,741.63	0.00	-21,674.75
0100R19 Recovered Costs	250,000.00	250,000.00	559,806.89	218,775.26	0.00	-309,806.89
0100R22 State Non-Categorical	1,755,227.00	1,755,227.00	1,731,376.98	1,025.20	0.00	23,850.02
0100R23 Commonwealth Shared Ex	3,433,061.00	3,458,379.69	3,505,970.80	685,144.21	0.00	-47,591.11
0100R99 Other Funding Sources	0.00	8,508,312.65	0.00	0.00	0.00	8,508,312.65
0100 General Fund Revenues	121,823,498	130,465,061	129,145,143	4,570,961	0	1,319,918

0105 Debt Service Fund	11,407,935.00	11,407,935.00	11,440,519.40	97,765.10	0.00	-32,584.40
0110 Tourism Transient Occupan	673,272.00	746,643.05	838,078.70	100,080.81	0.00	-91,435.65
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	5,115,339.88	462,076.73	0.00	1,963,779.12
0202 County Special Revenue Gr	1,028.00	6,729,553.32	3,027,757.95	309,610.41	0.00	3,701,795.37
0205 Childrens Services Act Fu	4,497,194.00	5,197,379.47	4,669,341.73	218,695.25	0.00	528,037.74
0210 Asset Forfeiture Fund	0.00	9,297.00	376,577.72	0.00	0.00	-367,280.72
0213 Law Library	0.00	0.00	5,796.50	563.50	0.00	-5,796.50
0215 Opioid Settlement Fund	161,513.00	161,513.00	158,952.00	3,686.66	0.00	2,561.00
0225 Revenue Recovery Fund	5,332,764.00	5,380,464.63	5,063,333.44	152,942.61	0.00	317,131.19
0303 County Capital Improvemen	12,718,599.00	122,870,113.32	71,374,590.43	6,928,928.55	0.00	51,495,522.89
0504 Airport Fund	845,030.00	1,023,589.04	1,042,341.10	108,337.48	0.00	-18,752.06
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	2,211,780.44	2,503,637.40	242,304.81	0.00	-291,856.96
0701 Cutalong CDA	0.00	1,662,635.00	1,660,061.53	0.00	0.00	2,573.47
2301 School Capital Improvemen	1,694,000.00	17,754,427.20	3,628,579.85	0.00	0.00	14,125,847.35
2410 SB Operating Budget Fund	91,242,189.00	91,242,189.00	92,226,786.93	5,080,114.51	0.00	-984,597.93
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	2,747,760.82	206,000.00	0.00	434,206.18
2440 SB School Nutrition Fund	3,496,951.00	4,464,734.64	3,565,717.90	271,455.27	0.00	899,016.74
Grand Total Revenues	266,236,217	411,604,401	338,606,316	18,753,523	0	72,998,085
Revenue Excess/Shortfall	0	102,274,461	29,410,588	21,322,153	81,413,751	-8,549,878

Date: 7/02/26

Selective Active Investments

Certificate Number	Dept	Bank Name	Bank	Purchase Date	Maturity Date	Investment Amount	Interest Rate	S/C	D/M
1372017	MNYMKT	001	UNITED BANK/PROFFITT-SPENCER	8/13/2014	6/27/2026	\$51,564.83	20000	S	D
LOCAL GOV POOL	LGIP	006	LOCAL GOVERNMENT INV. POOL	6/16/1997		\$22,192.21	3.80300	C	D
380023366	C/D	009	BLUE RIDGE BANK C/D	2/27/2017	2/27/2027	\$1,419.55	25000	S	M
8110480	C/D	009	BLUE RIDGE BANK C/D	10/24/2023	9/27/2027	\$1,419.55	3.75000	S	M
811141	C/D	009	BLUE RIDGE BANK C/D	12/14/2023	9/14/2027	\$1,725.69	3.75000	S	M
700005651	C/D	014	UNITED BANK	10/19/2009	10/18/2026	\$10,727.32	4.08900	S	M
700016536	C/D	014	UNITED BANK	1/07/2009	3/07/2027	\$503.20	4.18000	C	D
700056635	C/D	014	UNITED BANK	11/09/2009	10/18/2026	\$1,618.79	4.08900	C	D
700059901	C/D	014	UNITED BANK	7/18/2015	12/09/2026	\$6,113.79	3.70000	S	M
700192622	C/D	014	UNITED BANK	11/16/2015	4/17/2027	\$3,051.25	3.70000	S	M
700223493	C/D	014	UNITED BANK	11/16/2015	11/16/2026	\$709.47	3.70100	S	M
700315932	C/D	014	UNITED BANK	4/03/2017	9/03/2026	\$1,812.81	3.94400	S	M
8267668104	C/D	014	UNITED BANK	11/10/2025	8/10/2026	\$23,509.45	3.40000	S	M
1336002	INTCHK	015	UNITED BANK	1/30/2013	6/30/2026	\$35,030.90	10000	S	M
1354310	MNYMKT	015	UNITED BANK	10/03/2014	6/30/2026	\$35,949.54	10000	S	M
1354396	INTCHK	015	UNITED BANK	9/05/2014	6/30/2026	\$13,276.29	10000	S	D
1354701	INTCHK	015	UNITED BANK	4/24/2014	6/30/2026	\$95,768.87	10000	S	D
1412973	MNYMKT	015	UNITED BANK	10/08/2015	6/30/2026	\$173,958.97	20000	S	D
1441043	MNYMKT	015	UNITED BANK	10/16/2015	6/30/2026	\$72,773.71	20000	S	D
4133463	MNYMKT	015	UNITED BANK	7/29/2019	6/30/2026	\$21,451.79	10000	S	D
4223489	MNYMKT	015	UNITED BANK	10/14/2020	6/30/2026	\$86,735.98	4000	S	D
4264150	MNYMKT	015	UNITED BANK	4/27/2021	6/30/2026	\$2,230.27	20000	S	D
84567482	MNYMKT	015	UNITED BANK	4/08/2026	6/30/2026	\$9,469.36	50000	S	D
85026586	MNYMKT	015	UNITED BANK	12/10/2025	6/30/2026	\$35,507.29	65000	S	D
85098782	INTCHK	015	UNITED BANK	5/13/2026	5/31/2026	\$3,750.00	50000	S	D
8516040	MNYMKT	015	UNITED BANK	4/09/2024	6/30/2026	\$1,894.62	49900	S	D
85200232	MNYMKT	015	UNITED BANK	4/11/2024	6/30/2026	\$16,566.81	49900	S	D
85204702	MNYMKT	015	UNITED BANK	4/09/2024	6/30/2026	\$20,612.93	49900	S	D
85464806	MNYMKT	015	UNITED BANK	3/11/2025	6/30/2026	\$16,575.74	49900	S	D
85798336	MNYMKT	015	UNITED BANK	12/26/2024	6/30/2026	\$25,354.92	49900	S	D
86117339	MNYMKT	015	UNITED BANK	10/20/2024	6/30/2026	\$8,983.45	5000	S	D
86279031	MNYMKT	015	UNITED BANK	7/10/2024	6/30/2026	\$23,817.57	49900	S	D
86291001	MNYMKT	015	UNITED BANK	11/10/2025	6/30/2026	\$23,726.97	49900	S	D
86337206	MNYMKT	015	UNITED BANK	10/03/2024	6/30/2026	\$9,326.81	49900	S	D
86361655	MNYMKT	015	UNITED BANK	10/07/2025	6/30/2026	\$162,803.07	49900	S	D
86588306	MNYMKT	015	UNITED BANK	6/27/2023	6/30/2026	\$5,453.85	49900	S	D
86639512	MNYMKT	015	UNITED BANK	7/11/2024	6/30/2026	\$9,548.50	49900	S	D
86736614	MNYMKT	015	UNITED BANK	3/11/2022	6/30/2026	\$29,203.83	15000	S	D
86919703	MNYMKT	015	UNITED BANK	1/31/2022	6/30/2026	\$5,836.81	49900	S	D
86999468	MNYMKT	015	UNITED BANK	7/01/2024	6/30/2026	\$11,181.32	49900	S	D
87053010	MNYMKT	015	UNITED BANK	2/24/2026	6/30/2026	\$12,004.99	49900	S	D
87092641	MNYMKT	015	UNITED BANK	4/18/2022	6/30/2026	\$2,842.14	5000	S	D
87155481	MNYMKT	015	UNITED BANK	3/28/2025	6/30/2026	\$19,553.95	65000	S	D
87353464	MNYMKT	015	UNITED BANK	3/30/2026	6/30/2026	\$8,131.89	50000	S	D
87523365	MNYMKT	015	UNITED BANK	2/24/2022	6/30/2026	\$151,874.77	20000	S	D
87643489	MNYMKT	015	UNITED BANK	4/09/2024	6/30/2026	\$8,507.16	49900	S	D
87727832	MNYMKT	015	UNITED BANK	3/05/2026	6/30/2026	\$10,987.30	49900	S	D
87836294	MNYMKT	015	UNITED BANK	11/14/2025	6/30/2026	\$8,974.67	50000	S	D
88206002	MNYMKT	015	UNITED BANK	3/31/2022	6/30/2026	\$79,042.24	20000	S	D
88353675	MNYMKT	015	UNITED BANK	3/30/2026	6/30/2026	\$3,753.18	50000	S	D
88365965	MNYMKT	015	UNITED BANK	3/27/2025	6/30/2026	\$29,801.02	65000	S	D
88799420	MNYMKT	015	UNITED BANK						

Date: 7/02/26

Selective Active Investments

Certificate Number	Dept	Bank	Bank Name	Purchase Date	Maturity Date	Investment Amount	Interest Rate	S/C	D/M
88825777	MNYMKT	015	UNITED BANK - ESCROW	2/25/2026	6/30/2026	\$47,182.48	49900	\$	D
90900188	MNYMKT	015	UNITED BANK - ESCROW	7/02/2021	6/30/2026	\$756,381.76	25000	\$	D
90907948	MNYMKT	015	UNITED BANK - ESCROW	8/10/2021	6/30/2026	\$160,906.14	25000	\$	D
90932306	MNYMKT	015	UNITED BANK - ESCROW	11/02/2021	6/30/2026	\$318,571.36	25000	\$	D

County of Louisa, Virginia
Reconciliation of Taxes Receivable June 2026

Year	Per TR50.1	Per GL	Difference
Rollback	\$ 18,465.55	\$ 18,465.55	\$ -
DMV	\$ 27,328.63	\$ 27,328.63	\$ -
ML	\$ 33,562.55	\$ 33,562.55	\$ -
OCC	\$ 25,460.41	\$ 25,460.41	\$ -
RTNCHK	\$ 385.00	\$ 385.00	\$ -
2003	\$ 56.80	\$ 56.80	\$ -
2004	\$ 62.23	\$ 62.23	\$ -
2005	\$ 183.06	\$ 183.06	\$ -
2006	\$ 3,065.29	\$ 3,065.29	\$ -
2007	\$ 5,714.71	\$ 5,714.71	\$ -
2008	\$ 6,514.25	\$ 6,514.25	\$ -
2009	\$ 8,859.84	\$ 8,859.84	\$ -
2010	\$ 10,055.42	\$ 10,055.42	\$ -
2011	\$ 11,949.32	\$ 11,949.32	\$ -
2012	\$ 23,453.44	\$ 23,453.44	\$ -
2013	\$ 28,107.12	\$ 28,107.12	\$ -
2014	\$ 35,360.90	\$ 35,360.90	\$ -
2015	\$ 43,517.45	\$ 43,517.45	\$ -
2016	\$ 56,745.63	\$ 56,745.63	\$ -
2017	\$ 74,465.24	\$ 74,465.24	\$ -
2018	\$ 82,070.34	\$ 82,070.34	\$ -
2019	\$ 107,549.49	\$ 107,549.49	\$ -
2020	\$ 128,594.28	\$ 128,594.28	\$ -
2021	\$ 309,261.33	\$ 309,261.33	\$ -
2022	\$ 495,251.97	\$ 495,251.97	\$ -
2023	\$ 774,964.09	\$ 774,964.09	\$ -
2024	\$ 1,400,291.95	\$ 1,400,291.95	\$ -
2025	\$ 3,205,901.54	\$ 3,205,901.54	\$ -
TOTAL	\$ 6,917,197.83	\$ 6,917,197.83	\$ -