

COUNTY OF LOUISA
MONTHLY DEPARTMENT REPORT



Department: Finance/Information Technology
Period: January 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 January 31, 2026.
2. As of January 2026, Revenue Recovery Y-T-D preliminary income for FY26 equals \$1,052,006 compared to \$1,038,433 for FY25.

FINANCE PROJECT REPORTS AND ACTION ITEMS – JANUARY 2026

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. RFP # OT-26-01 –Branding for Signage & Art, Plus Roundabout Feature Art Design & Installation; Proposals Due 1/29/26.
 - b. RFP# GS-25-03: Contract Renewal – Louisa Veterinary Services, Inc. for Facility Supervising Veterinarian for the Louisa County Animal Shelter for the period of April 5, 2026 to April 4, 2027.
 - c. RFP# GS-25-05: Contract Renewal - Stratus Teams, LLC for Professional Engineering Services for the period of April 8, 2026 to April 7, 2027.
 - d. RFP# GS-25-05: Contract Renewal – Dewberry Engineers, Inc. for Professional Engineering Services for the period of April 8, 2026 to April 7, 2027.
 - e. RFP# GS-25-05: Contract Renewal – Koontz Bryant Johnson Williams, Inc. for Professional Engineering Services for the period of April 8, 2026 to April 7, 2027.
 - f. RFP# GS-25-05: Contract Renewal – Short Elliott Hendrickson, Inc. for Professional Engineering Services for the period of April 8, 2026 to April 7, 2027.
 - g. RFP# GS-25-05: Contract Renewal – Timmons Group, Inc. for Professional Engineering Services for the period of April 8, 2026 to April 7, 2027.
 - h. RFP# GS-25-04: Contract Renewal – Dynalectric Company for Generator Preventative Maintenance & Repair Services for the period of April 8, 2026 to April 7, 2027.

COUNTY OF LOUISA
MONTHLY DEPARTMENT REPORT



- i. RFP# GS-25-04: Contract Renewal – GenServ, LLC for Generator Preventative Maintenance & Repair Services for the period of April 8, 2026 to April 7, 2027.
- j. RFP# GS-25-04: Contract Renewal – National Power, LLC for Generator Preventative Maintenance & Repair Services for the period of April 8, 2026 to April 7, 2027.
- k. IFB # WA-24-06: Contract Renewal – Chemrite, Inc. for Water & Wastewater Treatment Chemicals for the period of February 16, 2026 - February 15, 2027.
- l. IFB # WA-24-06: Contract Renewal – Chemtrade Chemicals US, LLC for Water & Wastewater Treatment Chemicals for the period of February 16, 2026 - February 15, 2027.
- m. IFB # WA-24-06: Contract Renewal – Brenntag Mid-South, Inc. for Water & Wastewater Treatment Chemicals for the period of February 16, 2026 - February 15, 2027.
- n. IFB # WA-24-06: Contract Renewal – Dominion Chemical Company, Inc. for Water & Wastewater Treatment Chemicals for the period of February 16, 2026 - February 15, 2027.
- o. IFB # WA-24-06: Contract Renewal – Univar Solutions USA, Inc. for Water & Wastewater Treatment Chemicals for the period of February 16, 2026 - February 15, 2027.
- p. IFB # WA-24-11: Contract Renewal - X20, Inc. dba Xelera2 for Wastewater Treatment Polymer for the period of February 16, 2026 - February 15, 2027.
- q. IFB # LKU-26-04: Janitorial Services at the Louisa County Airport; Bids due 2/26/26.
- r. IFB# LAAC-26-02: Triploid Grass Carp Stocking for Aquatic Vegetation Control at Lake Anna, VA for the period of March 1, 2026 to May 31, 2026; Bids due 2/13/26.
- s. IFB# LAAC-26-03: Chemical Treatment of Hydrilla verticillata at Lake Anna, VA for the period of March 1, 2026 to October 31, 2026; Bids due 2/13/26.
- t. IFB# GS-26-08: Concrete Services for the period of March 5, 2026 to March 4, 2027; Bids due 2/18/26.



FINANCE PLANNING and FUTURE CONSIDERATIONS

1. A fiscal year 2027 budget work session will be held in the Public Meeting Room on February 17, 2026 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 FY2027 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 12, 2026. FY2027 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: 95
- Closed tickets: 78
- Open tickets: 17

User changes

- Added: 4
- Removed: 0

Completed Projects

- Set up a new phone tree for the EOC phone number to use during emergencies.
- Scheduled phone system recording changes for weather related closures and delays.
- Adjusted door lock schedules for weather related closures and delays.
- Set up new iPlanTables computer system for Community Development.
- Relocated the Child Care employees to their new office area.
- Solved a headset issue that made one position unusable for several weeks because of a third party vendor.
- Configured FEMS and Sheriff mobile CAD units to show additional information from Dispatch.
- Participated in a tabletop exercise with the Office of Elections.
- Presented annual security review to the Electoral Board.



COUNTY OF LOUISA

MONTHLY DEPARTMENT REPORT

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 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
- 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 endng 6/30/2026
For the Period ending January 31, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11010 Board Of Supervisors	226,366.00	226,366.00	112,106.36	18,379.55	0.00	114,259.64
12110 County Administrator	793,250.00	793,250.00	443,705.20	57,333.31	22,821.88	326,722.92
12120 Human Resources	258,693.00	265,605.00	126,302.50	15,781.58	0.00	139,302.50
12210 County Attorney	557,839.00	557,839.00	245,364.55	36,931.15	1,565.77	310,908.68
12310 Commissioner Of Revenue	558,822.00	558,822.00	326,473.56	44,152.54	0.00	232,348.44
12320 Reassessment	637,974.00	652,679.00	298,296.90	38,822.91	21,173.27	333,208.83
12410 Treasurer	608,111.00	608,111.00	376,114.22	49,624.19	0.00	231,996.78
12430 Finance	718,028.00	738,400.00	363,436.27	56,454.65	3,379.52	371,584.21
12510 Information Technology	969,400.00	979,569.00	473,019.15	43,188.99	29,307.16	477,242.69
13200 Elections	500,678.00	500,678.00	256,809.82	24,979.57	4,193.14	239,675.04
21100 Circuit Court - Judges E	137,655.00	137,655.00	67,549.87	8,816.26	0.00	70,105.13
21200 General District Court	8,075.00	8,075.00	2,822.81	427.91	380.04	4,872.15
21600 Juvenile Domestic Court	12,800.00	12,800.00	3,794.28	664.77	932.90	8,072.82
21700 Clerk	774,515.00	774,515.00	455,595.96	65,025.15	12,464.95	306,454.09
21800 Sheriff- Court Services	1,211,788.00	1,211,788.00	621,496.66	93,492.13	0.00	590,291.34
22100 Commonwealth's Attorney	1,154,232.00	1,156,915.00	696,455.36	105,620.32	3,525.57	456,934.07
31030 Communications Center	1,783,006.00	1,783,006.00	866,510.40	134,581.70	0.00	916,495.60
31200 Sheriff-Policing & Inves	7,318,665.00	7,366,316.64	4,149,434.19	496,330.78	22,692.10	3,194,190.35
31400 E-911 Maintenance	580,327.00	600,594.50	265,426.93	2,556.19	112,867.46	222,300.11
32200 Volunteer Fire & Rescue	1,203,413.00	1,293,851.97	848,635.96	29,961.32	133,268.36	311,947.65
32201 Louisa Volunteer Fire	187,850.00	187,850.00	146,961.38	10,287.73	0.00	40,888.62
32202 Mineral Volunteer Fire	161,500.00	161,500.00	51,191.14	6,840.81	50,753.90	59,554.96
32203 Bumpass Volunteer Fire	94,664.00	94,664.00	25,482.74	7,378.34	0.00	69,181.26
32204 Holly Grove Volunteer Fi	125,810.00	125,810.00	63,154.90	24,329.30	0.00	62,655.10
32205 Locust Creek Volunteer F	135,360.00	135,360.00	44,520.40	20,848.06	0.00	90,839.60
32206 Trevilians Volunteer Fir	127,950.00	127,950.00	31,571.71	5,756.06	7,045.07	89,333.22
32211 Louisa Volunteer Rescue	154,415.00	154,415.00	71,147.03	17,856.61	0.00	83,267.97
32213 Lake Anna Volunteer Resc	86,580.00	86,580.00	26,136.95	811.75	0.00	60,443.05
32214 Holly Grove Volunteer Re	81,650.00	81,650.00	53,875.97	7,443.34	0.00	27,774.03
32300 Fire & EMS	8,729,013.00	8,729,013.00	5,598,017.85	854,948.06	0.00	3,130,995.15
32400 Office Of Emergency Serv	936,930.00	936,930.00	675,575.84	93,660.32	5,303.37	256,050.79
33100 Sheriff - Jail	3,004,943.00	3,004,943.00	2,251,717.50	750,572.50	0.00	753,225.50
33300 Juvenile Probation Offic	4,850.00	4,850.00	1,000.96	213.38	0.00	3,849.04
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	832,664.16	541,321.26	27,404.20	13,567.18	277,775.72
35100 Animal Control	533,362.00	533,362.00	183,446.14	34,107.06	0.00	349,915.86
35110 Louisa Animal Shelter	536,278.00	570,377.47	275,295.34	34,120.37	0.00	295,082.13
43040 LCWA-Sewage Operations &	345,000.00	345,000.00	151,411.69	34,687.67	0.00	193,588.31
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	3,215,376.50	1,770,126.45	235,432.65	104,245.14	1,341,004.91
51010 Health & Human Services	823,292.00	823,292.00	617,469.00	205,823.00	0.00	205,823.00
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	2,000.00	2,000.00	1,500.00	500.00	0.00	500.00
52050 Region Ten Commun Mental	145,000.00	145,000.00	72,500.00	72,500.00	0.00	72,500.00
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	694,027.00	694,027.00	516,498.75	182,739.75	0.00	177,528.25
53110 Housing Assistance	125,250.00	125,250.00	93,937.50	31,312.50	0.00	31,312.50
64010 Community Colleges	41,710.00	41,710.00	22,393.50	4,615.50	0.00	19,316.50
71100 Parks & Recreation	1,201,830.00	1,201,830.00	604,710.80	85,304.91	16,837.81	580,281.39
71111 Parks & Recreation-Self	610,208.00	610,208.00	348,206.27	42,911.63	0.00	262,001.73
71320 Aquatic Facility	192,206.00	192,206.00	111,546.32	474.88	0.00	80,659.68
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	0.00	0.00	239,824.00
81060 Planning District Commis	109,251.00	109,251.00	75,504.00	20,878.50	0.00	33,747.00
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	1,184,325.63	172,735.12	70,062.00	1,268,517.37
81500 Economic Development Off	255,702.00	255,702.00	130,096.90	18,057.13	0.00	125,605.10
81600 Office On Tourism	77,650.00	77,650.00	67,825.67	317.83	4,794.00	5,030.33

82030 Soil & Water Conservatio	55,915.00	55,915.00	27,957.50	13,978.75	0.00	27,957.50
82200 LACA - LAAC	18,000.00	18,000.00	13,500.00	4,500.00	0.00	4,500.00
83010 VPI Extension Service	192,801.00	192,801.00	66,338.03	5,441.97	0.00	126,462.97
91000 Non-Departmental	1,080,000.00	756,225.46	320,147.39	-10,460.45	0.00	436,078.07
99010 Transfers	72,005,699.00	78,908,805.52	66,283,833.56	19,308.04	0.00	12,624,971.96
0100 General Fund Expenditures	121,823,498	129,068,847	95,141,035	4,457,654	641,181	33,286,632
0105 Debt Service Fund	11,407,935.00	11,407,935.00	10,189,270.35	1,551,191.28	0.00	1,218,664.65
0110 Tourism Transient Occupan	673,272.00	762,970.00	213,570.18	26,554.47	0.00	549,399.82
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	3,159,794.87	472,709.22	0.00	3,919,324.13
0202 County Special Revenue Gr	1,028.00	6,621,601.81	1,903,890.23	115,628.84	387,607.49	4,330,104.09
0205 Childrens Services Act Fu	4,497,194.00	4,497,194.00	2,540,120.31	408,152.38	0.00	1,957,073.69
0210 Asset Forfeiture Fund	0.00	2,797.00	2,752.72	0.00	0.00	44.28
0215 Opioid Settlement Fund	161,513.00	161,513.00	83,380.06	83,380.06	0.00	78,132.94
0225 Revenue Recovery Fund	5,332,764.00	5,332,764.00	5,165,288.84	30,361.65	91,637.43	75,837.73
0303 County Capital Improvemen	12,718,599.00	158,648,317.53	33,962,680.73	4,777,780.25	45,696,706.77	78,988,930.03
0504 Airport Fund	845,030.00	892,378.67	545,883.98	86,326.59	136,885.83	209,608.86
0513 Broadband Authority	16,000.00	16,000.00	568.74	177.13	0.00	15,431.26
0515 Solid Waste/Landfill	2,065,158.00	2,118,937.64	1,193,110.73	161,334.25	133,813.28	792,013.63
0701 Cutalong CDA	0.00	1,662,635.00	1,659,861.32	1,659,861.32	0.00	2,773.68
2301 School Capital Improvemen	1,694,000.00	46,080,579.60	12,811,094.31	52,017.69	23,401,868.60	9,867,616.69
2410 SB Operating Budget Fund	91,242,189.00	91,296,754.43	46,004,376.06	6,834,974.15	1,522,547.35	43,769,831.02
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	1,836,040.80	257,393.74	61,536.40	1,284,389.80
2440 SB School Nutrition Fund	3,496,951.00	3,496,951.00	2,094,752.97	255,187.79	576,568.47	825,629.56
Grand Total Expenditures	266,236,217	472,329,262	218,507,472	21,230,685	72,650,352	181,171,437

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	95,026,958.38	980,017.11	0.00	2,025,058.62
0100R12 Other Local Taxes	12,331,728.00	12,331,728.00	7,064,482.32	1,248,348.80	0.00	5,267,245.68
0100R13 Permits, Fees, Reg Lic	2,720,965.00	2,720,965.00	3,432,637.62	680,489.97	0.00	-711,672.62
0100R14 Fines & Forfeitures	100,000.00	100,000.00	65,179.68	5,729.58	0.00	34,820.32
0100R15 Use of Money & Propert	2,800,000.00	2,800,000.00	1,209,992.42	46,611.86	0.00	1,590,007.58
0100R16 Charges for Services	1,210,500.00	1,210,500.00	785,125.49	95,271.15	0.00	425,374.51
0100R18 Miscellaneous	170,000.00	221,439.93	127,758.51	26,152.65	0.00	93,681.42
0100R19 Recovered Costs	250,000.00	250,000.00	253,063.62	87,665.88	0.00	-3,063.62
0100R22 State Non-Categorical	1,755,227.00	1,755,227.00	1,344,502.50	3,302.62	0.00	410,724.50
0100R23 Commonwealth Shared Ex	3,433,061.00	3,433,061.00	1,634,721.67	275,847.26	0.00	1,798,339.33
0100R99 Other Funding Sources	0.00	7,101,690.07	0.00	0.00	0.00	7,101,690.07
0100 General Fund Revenues	121,823,498	128,976,628	110,944,422	3,449,437	0	18,032,206
0105 Debt Service Fund	11,407,935.00	11,407,935.00	11,342,754.30	0.00	0.00	65,180.70
0110 Tourism Transient Occupan	673,272.00	745,470.00	448,373.11	0.00	0.00	297,096.89
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	3,987,569.04	361,987.14	0.00	3,091,549.96
0202 County Special Revenue Gr	1,028.00	6,573,846.53	2,253,077.77	392,449.71	0.00	4,320,768.76
0205 Childrens Services Act Fu	4,497,194.00	4,497,194.00	3,282,347.55	234,877.78	0.00	1,214,846.45
0210 Asset Forfeiture Fund	0.00	2,797.00	376,501.22	0.00	0.00	-373,704.22
0213 Law Library	0.00	0.00	3,281.30	409.10	0.00	-3,281.30
0215 Opioid Settlement Fund	161,513.00	161,513.00	119,829.99	0.00	0.00	41,683.01
0225 Revenue Recovery Fund	5,332,764.00	5,332,764.00	4,042,460.76	175,477.05	0.00	1,290,303.24
0303 County Capital Improvemen	12,718,599.00	89,119,009.16	30,829,254.83	154,051.37	0.00	58,289,754.33
0504 Airport Fund	845,030.00	890,418.37	686,877.19	74,809.69	0.00	203,541.18
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	1,900,675.62	56,919.97	0.00	218,262.02
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	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	59,598,719.81	4,321,990.12	0.00	31,643,469.19
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	1,385,726.02	248,781.50	0.00	1,796,240.98
2440 SB School Nutrition Fund	3,496,951.00	3,496,951.00	1,854,449.79	219,630.97	0.00	1,642,501.21
Grand Total Revenues	266,236,217	370,054,801	236,426,382	9,690,821	0	133,628,419
Revenue Excess/Shortfall	0	102,274,461	-17,918,910	11,539,863	72,650,352	47,543,019

Date: 2/04/26

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	1/30/2026	\$51,248.15	20000	S	D
LOCAL GOV POOL	LGIP	006	LOCAL GOVERNMENT INV. POOL	6/16/1997		\$21,848,330.66	3.98200	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	\$10,075,736.07	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	\$1,602,635.19	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	\$3,012,142.13	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	1/28/2026	\$35,023.65	10000	S	D
1354310	INTCHK	015	UNITED BANK - ESCROW	10/03/2014	1/28/2026	\$35,942.10	10000	S	D
1354396	INTCHK	015	UNITED BANK - ESCROW	9/05/2014	1/28/2026	\$13,273.54	10000	S	D
1354671	INTCHK	015	UNITED BANK - ESCROW	2/05/2014	1/28/2026	\$16,503.72	10000	S	D
1354701	INTCHK	015	UNITED BANK - ESCROW	4/24/2014	1/28/2026	\$95,749.07	10000	S	D
1412973	INTCHK	015	UNITED BANK - ESCROW	1/08/2015	1/28/2026	\$172,890.63	20000	S	D
1441043	INTCHK	015	UNITED BANK - ESCROW	10/16/2015	1/27/2026	\$72,326.78	20000	S	D
1465317	INTCHK	015	UNITED BANK - ESCROW	9/10/2015	1/27/2026	\$28,039.15	15000	S	D
4133463	INTCHK	015	UNITED BANK - ESCROW	7/29/2019	1/27/2026	\$21,320.04	10000	S	D
4223489	INTCHK	015	UNITED BANK - ESCROW	10/14/2020	1/27/2026	\$2,719.18	4000	S	D
4264150	INTCHK	015	UNITED BANK - ESCROW	4/27/2021	1/27/2026	\$85,700.70	20000	S	D
85026586	MNYMKT	015	UNITED BANK - ESCROW	12/10/2025	1/30/2026	\$35,810.89	65000	S	D
85160404	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	1/28/2026	\$1,890.72	49900	S	D
85200232	MNYMKT	015	UNITED BANK - ESCROW	4/11/2024	1/28/2026	\$16,532.66	49900	S	D
85204702	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	1/28/2026	\$20,570.43	49900	S	D
85308607	MNYMKT	015	UNITED BANK - ESCROW	9/23/2022	1/28/2026	\$6,612.23	5000	S	M
85464806	MNYMKT	015	UNITED BANK - ESCROW	3/11/2025	1/30/2026	\$16,541.56	49900	S	D
85541464	MNYMKT	015	UNITED BANK - ESCROW	11/03/2025	1/30/2026	\$9,210.80	49900	S	D
85798336	MNYMKT	015	UNITED BANK - ESCROW	12/26/2024	1/28/2026	\$25,302.64	49900	S	M
86117339	MNYMKT	015	UNITED BANK - ESCROW	10/20/2022	1/28/2026	\$8,928.28	5000	S	D
86279031	MNYMKT	015	UNITED BANK - ESCROW	7/10/2024	1/28/2026	\$23,768.47	49900	S	D
86291001	MNYMKT	015	UNITED BANK - ESCROW	11/10/2025	1/30/2026	\$825,556.40	49900	S	D
86337206	MNYMKT	015	UNITED BANK - ESCROW	10/03/2024	1/28/2026	\$9,307.58	49900	S	D
86361655	MNYMKT	015	UNITED BANK - ESCROW	10/07/2025	1/28/2026	\$162,467.40	49900	S	M
86588306	MNYMKT	015	UNITED BANK - ESCROW	6/27/2023	1/28/2026	\$3,432.64	49990	S	D
86639512	MNYMKT	015	UNITED BANK - ESCROW	7/11/2024	1/28/2026	\$9,927.99	49900	S	M
86736614	INKCHK	015	UNITED BANK - ESCROW	3/11/2022	1/28/2026	\$29,024.48	15000	S	D
86919703	MNYMKT	015	UNITED BANK - ESCROW	1/31/2024	1/28/2026	\$5,824.77	49900	S	M
86999468	MNYMKT	015	UNITED BANK - ESCROW	7/01/2024	1/28/2026	\$11,158.27	49900	S	M
87092641	MNYMKT	015	UNITED BANK - ESCROW	4/18/2022	1/28/2026	\$2,824.69	5000	S	D
87155481	MNYMKT	015	UNITED BANK - ESCROW	3/28/2025	1/28/2026	\$19,501.45	65000	S	D
87523365	INTCHK	015	UNITED BANK - ESCROW	2/24/2022	1/28/2026	\$150,942.05	20000	S	D
87643489	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	1/28/2026	\$8,489.62	49900	S	D
87727832	MNYMKT	015	UNITED BANK - ESCROW	4/10/2025	1/30/2026	\$109,646.64	49900	S	D
88206002	MNYMKT	015	UNITED BANK - ESCROW	11/14/2025	1/30/2026	\$8,530.25	49900	S	D
88353675	MNYMKT	015	UNITED BANK - ESCROW	3/31/2022	1/28/2026	\$78,830.03	20000	S	M
88799420	MNYMKT	015	UNITED BANK - ESCROW	3/27/2025	1/28/2026	\$29,721.01	65000	S	D
90900188	INTCHK	015	UNITED BANK - ESCROW	7/02/2021	1/27/2026	\$751,736.54	25000	S	D
90907948	INTCHK	015	UNITED BANK - ESCROW	8/10/2021	1/27/2026	\$159,917.96	25000	S	D

Date: 2/04/26

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	1/27/2026	\$316,614.90	25000	S	D

County of Louisa, Virginia
Reconciliation of Taxes Receivable January 2026

Henry Wash, Treasurer

Year	Per TR50.1
Rollback	718.31
DMV	38,235.32
ML	18,926.52
OCC	23,384.09
RTNCHK	455.00
2003	56.80
2004	62.23
2005	94.32
2006	3,065.29
2007	5,742.56
2008	6,514.25
2009	8,859.84
2010	10,073.40
2011	12,176.72
2012	27,546.91
2013	29,329.66
2014	35,996.06
2015	44,260.66
2016	62,845.99
2017	76,599.62
2018	85,878.55
2019	115,058.44
2020	142,109.89
2021	341,866.43
2022	564,790.60
2023	939,763.64
2024	1,909,268.32
2025	5,776,949.32
TOTAL	10,280,628.74