

COUNTY OF LOUISA
MONTHLY DEPARTMENT REPORT



Department: Finance/Information Technology
Period: March 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 March 31, 2025.
2. As of March 2025, Revenue Recovery Y-T-D income for FY25 equals \$1,336,632 compared to \$1,296,279 for FY24.

FINANCE PROJECT REPORTS AND ACTION ITEMS – MARCH 2025

1. Procurement –The County is completing several existing solicitations and the normal volume of smaller purchases. Solicitations completed in March or under review include:
 - a. RFP # GS-25-07: Electrical Services for the period of April 20, 2025 to April 19, 2026; Proposals Due 4/10/25.
 - b. IFB # GS-25-06: Pumping, Hauling and Disposal Services of Sludge/Leachate; Bids Due 4/8/25.
 - c. RFP # ED-24-01: Contract Renewal – Timmons Group, Inc. for Engineering Consulting Services for the period of May 5, 2025 to May 4, 2026.
 - d. RFP # ED-24-01: Contract Renewal – Johnson, Mirmiran & Thompson, Inc. for Engineering Consulting Services for the period of May 5, 2025 to May 4, 2026.
 - e. RFP # WA-19-05: Contract Renewal – Southern Corrosion, Inc. for Engineered Tank Maintenance and Repair Services for the period of July 1, 2025 to June 30, 2026.
 - f. RFP # WA-24-08: Contract Renewal – United Bank for Banking Services for the Louisa County Water Authority for the period of April 15, 2025 to April 16, 2026.
 - g. IFB # ES-23-01: Contract Renewal – DOD Contractors, LLC for Providing, Installing, Repairing and Maintaining 911 Street Signs for the period of April 20, 2025 to April 19, 2026.
 - h. IFB # GS-24-08: Contract Renewal – 1st Choice Electrical, Inc. for Hired Equipment Rental for the period of April 20, 2025 to April 19, 2026.

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- i. IFB # GS-24-08: Contract Renewal – Bruce V. Boxley Construction Co., Inc. for Hired Equipment Rental for the period of April 20, 2025 to April 19, 2026.
- j. IFB # GS-24-08: Contract Renewal – Central Virginia Contractors, Inc. for Hired Equipment Rental for the period of April 20, 2025 to April 19, 2026.

FINANCE PLANNING and FUTURE CONSIDERATIONS

1. The FY25 Budget Adoption is scheduled for April 28, 2025 and the FY26 Budget Appropriation is scheduled for May 5, 2025.
2. Finance will continue to monitor the state budget. Once finalized, adjustments will be made, as necessary, to the County's recommended budget.
3. Staff are working on quarterly grant reports as required by each grant award.
4. Staff has submitted a renewal request for additional state Opioid Abatement Funding.
5. Annual American Rescue (ARPA) funding financial reports are being prepared for the necessary annual reporting as required by Treasury.

INFORMATION TECHNOLOGY (IT) PROJECT REPORTS AND ACTION ITEMS

Helpdesk Tickets

- New tickets: 60
- Closed tickets: 58
- Open tickets: 2

Completed Projects

- Upgraded Munis to a new major version
- Relocated Commonwealth Attorney to their new location.
- Attended training for cloud version of BluePrince software.
- Migrated BluePrince software from on-site to the cloud.
- Setup TV in Community Development conference room.
- Attended training for CivicGov software.

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

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- Network switch replacement.
- Replace Toughbooks with Getacs for Sheriff's Office
- Implement web version of TCM for Munis
- Started decommissioning wireless broadband network
- 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.
- Determine the technology needs for new County buildings
- Assist with the software migration for Community Development.
- Migrate physical server to virtual server for Sheriff's Office
- Assisting with the creation of the County's Artificial Intelligence policy
- Reviewing options for new County servers

Planning and Future Considerations

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

County of Louisa, Virginia - Expenditure Budget
Fiscal Year ending 6/30/25
For the Period ending Mar. 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	157,321.39	12,716.96	0.00	57,360.61
12110 County Administrator	823,268.00	815,298.00	571,320.92	60,645.01	17,654.69	226,322.39
12120 Human Resources	250,195.00	250,397.16	168,313.24	14,766.56	0.00	82,083.92
12210 County Attorney	425,916.00	427,930.00	299,918.87	25,814.46	1,111.86	126,899.27
12310 Commissioner Of Revenue	531,092.00	531,092.00	405,859.33	42,609.37	0.00	125,232.67
12320 Reassessment	613,594.00	628,147.00	426,870.66	58,540.80	826.72	200,449.62
12410 Treasurer	567,649.00	582,059.00	443,722.10	66,404.66	0.00	138,336.90
12430 Finance	678,439.00	696,731.00	513,648.45	49,055.29	3,523.66	179,558.89
12510 Information Technology	868,237.00	868,237.00	516,253.22	57,297.70	74,836.21	277,147.57
13200 Elections	430,643.00	433,530.69	310,235.48	20,306.86	3,201.73	120,093.48
21100 Circuit Court - Judges E	131,291.00	131,291.00	78,998.07	7,818.11	0.00	52,292.93
21200 General District Court	8,075.00	8,075.00	3,694.49	299.89	190.02	4,190.49
21600 Juvenile Domestic Court	12,800.00	13,404.68	3,697.84	285.50	694.58	9,012.26
21700 Clerk	669,019.00	718,220.00	537,100.40	55,217.24	4,328.97	176,790.63
21800 Sheriff- Court Services	1,112,474.00	1,151,198.00	727,370.03	85,125.73	0.00	423,827.97
22100 Commonwealth's Attorney	1,086,080.00	1,076,963.00	797,690.51	90,901.25	421.94	278,850.55
31030 Communications Center	1,646,605.00	1,686,266.00	1,118,324.97	127,233.93	0.00	567,941.03
31200 Sheriff-Policing & Inves	6,545,456.00	6,804,239.16	4,747,502.30	525,437.95	15,091.13	2,041,645.73
31400 E-911 Maintenance	582,542.00	582,542.00	415,772.66	92,965.16	2,733.53	164,035.81
32200 Volunteer Fire & Rescue	913,295.00	1,001,355.13	774,926.77	56,543.46	26,044.24	200,384.12
32201 Louisa Volunteer Fire	163,350.00	163,350.00	161,418.05	12,212.60	0.00	1,931.95
32202 Mineral Volunteer Fire	160,350.00	166,609.55	86,987.96	1,447.33	0.00	79,621.59
32203 Bumpass Volunteer Fire	74,364.00	74,364.00	40,999.27	2,648.18	0.00	33,364.73
32204 Holly Grove Volunteer Fi	119,650.00	119,650.00	89,206.90	8,326.03	0.00	30,443.10
32205 Locust Creek Volunteer F	131,200.00	131,200.00	97,260.42	11,459.43	0.00	33,939.58
32206 Trevilians Volunteer Fir	116,100.00	116,100.00	75,697.71	22,711.60	0.00	40,402.29
32211 Louisa Volunteer Rescue	141,360.00	141,360.00	67,581.11	20,800.83	0.00	73,778.89
32213 Lake Anna Volunteer Resc	86,230.00	86,230.00	32,692.81	4,443.91	0.00	53,537.19
32214 Holly Grove Volunteer Re	76,140.00	76,140.00	61,247.71	9,401.18	0.00	14,892.29
32300 Fire & EMS	8,191,189.00	8,140,687.97	5,799,028.12	613,421.69	14,040.00	2,327,619.85
32400 Office Of Emergency Serv	886,861.00	886,861.00	585,508.10	73,881.42	1,622.28	299,730.62
33100 Sheriff - Jail	3,091,818.00	3,091,818.00	2,316,954.49	80.74	0.00	774,863.51
33300 Juvenile Probation Offic	4,650.00	4,650.00	2,216.55	148.68	0.00	2,433.45
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	695,690.12	584,683.93	53,200.21	19,690.84	91,315.35
35100 Animal Control	452,552.00	495,508.00	330,709.97	29,484.36	0.00	164,798.03
35110 Louisa Animal Shelter	474,261.00	500,499.37	323,228.15	38,120.64	0.00	177,271.22
43040 LCWA-Sewage Operations &	305,000.00	305,000.00	248,135.81	47,881.73	0.00	56,864.19
43050 JRWA-Sewage Operations &	251,582.00	251,582.00	219,821.32	63,793.71	0.00	31,760.68
43100 General Services Departm	2,737,444.00	2,787,936.55	1,820,439.70	214,845.29	57,313.98	910,182.87
51010 Health & Human Services	798,804.00	798,804.00	583,568.00	0.00	0.00	215,236.00
51020 Louisa County Resource C	95,000.00	95,000.00	71,250.00	0.00	0.00	23,750.00
52020 Monticello Area Comm Act	40,000.00	40,000.00	1,500.00	0.00	0.00	38,500.00
52050 Region Ten Commun Mental	145,000.00	145,000.00	72,500.00	36,250.00	0.00	72,500.00
53050 Jefferson Area Board For	292,566.00	292,566.00	219,424.50	0.00	0.00	73,141.50
53100 Social Services Agency	690,473.00	723,261.00	542,445.75	0.00	0.00	180,815.25
53110 Housing Assistance	72,000.00	72,000.00	48,750.00	0.00	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	634,606.39	75,741.79	12,811.58	442,419.03
71111 Parks & Recreation-Self	560,148.00	560,148.00	426,855.89	43,014.61	0.00	133,292.11
71320 Aquatic Facility	143,478.00	143,478.00	122,479.34	431.96	0.00	20,998.66

72000 Cultural Enrichment	72,500.00	72,500.00	45,000.00	0.00	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	0.00	0.00	30,509.25
81070 Industrial Development (123,028.00	123,028.00	101,584.42	101,584.42	0.00	21,443.58
81200 Community Development	1,735,919.00	1,758,581.00	1,237,564.23	150,061.08	48,603.64	472,413.13
81500 Economic Development Off	245,747.00	245,747.00	160,018.38	18,115.01	0.00	85,728.62
81600 Office On Tourism	77,575.00	77,575.00	65,384.53	1,705.27	2,397.00	9,793.47
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	89,256.64	4,603.49	0.00	92,321.36
91000 Non-Departmental	975,000.00	623,258.00	369,734.82	94,137.98	0.00	253,523.18
99010 Transfers	68,552,072.00	71,807,991.20	57,563,734.19	12,405.00	0.00	14,244,257.01
0100 General Fund Expenditures	112,684,401	116,400,588	88,684,050	3,216,346	307,139	27,409,399

0105 Debt Service Fund	5,935,164.00	5,935,164.00	4,666,360.19	0.00	0.00	1,268,803.81
0110 Tourism Transient Occupan	675,024.00	675,024.00	196,010.24	53,101.78	17,500.00	461,513.76
0201 VA Public Assistance Fund	6,446,311.00	6,446,311.00	3,792,411.64	426,828.87	0.00	2,653,899.36
0202 County Special Revenue Gr	9,028.00	5,529,829.77	2,778,285.46	204,740.86	247,718.38	2,503,825.93
0205 Childrens Services Act Fu	4,392,938.00	4,392,938.00	2,940,649.23	595,635.25	0.00	1,452,288.77
0210 Asset Forfeiture Fund	0.00	33,866.00	28,864.54	0.00	0.00	5,001.46
0215 Opioid Settlement Fund	92,433.00	167,433.00	66,102.42	40,313.99	0.00	101,330.58
0225 Revenue Recovery Fund	3,012,013.00	2,978,963.56	2,858,343.51	76,072.80	33,490.59	87,129.46
0303 County Capital Improvemen	51,672,859.00	191,346,061.41	50,968,006.63	4,175,766.49	80,446,072.34	59,931,982.44
0504 Airport Fund	679,867.00	679,867.00	544,168.55	62,752.17	32,547.17	103,151.28
0513 Broadband Authority	18,700.00	18,700.00	1,562.06	207.84	0.00	17,137.94
0515 Solid Waste/Landfill	1,876,087.00	1,888,492.00	1,334,006.17	160,209.63	126,873.19	427,612.64
2301 School Capital Improvemen	33,698,395.00	63,781,691.72	10,450,172.66	653,573.71	13,905,762.59	39,425,756.47
2410 SB Operating Budget Fund	84,778,473.00	85,802,646.32	54,364,871.97	6,364,283.97	1,031,774.53	30,405,999.82
2420 SB Special Revenue Grant	3,378,904.00	3,378,904.00	3,269,704.82	291,936.47	4,379.92	104,819.26
2440 SB School Nutrition Fund	3,378,044.00	4,490,312.00	2,684,335.89	338,701.01	365,339.14	1,440,636.97
Grand Total Expenditures	312,728,641	493,946,791	229,627,906	16,660,471	96,518,596	167,800,289

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	91,668,708.39	1,333,557.40	0.00	-249,473.39
0100R12 Other Local Taxes	11,464,976.00	11,464,976.00	8,262,332.20	902,308.90	0.00	3,202,643.80
0100R13 Permits, Fees, Reg Lic	1,238,000.00	1,238,000.00	1,708,289.12	175,951.88	0.00	-470,289.12
0100R14 Fines & Forfeitures	100,000.00	100,000.00	82,874.85	8,398.85	0.00	17,125.15
0100R15 Use of Money & Propert	1,938,592.00	1,938,592.00	3,023,433.46	279,126.92	0.00	-1,084,841.46
0100R16 Charges for Services	1,139,000.00	1,139,000.00	856,284.16	91,970.41	0.00	282,715.84
0100R18 Miscellaneous	190,000.00	223,906.07	242,127.09	49,253.34	0.00	-18,221.02
0100R19 Recovered Costs	240,000.00	242,887.69	201,164.04	7,238.98	0.00	41,723.65
0100R22 State Non-Categorical	1,715,227.00	1,715,227.00	1,613,833.98	1,314.31	0.00	101,393.02
0100R23 Commonwealth Shared Ex	3,239,371.00	3,239,371.00	2,066,002.96	308,851.13	0.00	1,173,368.04
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	116,292,383	109,730,585	3,157,972	0	6,561,798

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	525,470.60	50,954.18	0.00	149,553.40
0201 VA Public Assistance Fund	6,446,311.00	6,446,311.00	4,072,008.74	1,099.60	0.00	2,374,302.26
0202 County Special Revenue Gr	9,028.00	4,563,940.13	3,388,298.94	21,557.18	0.00	1,175,641.19
0205 Childrens Services Act Fu	4,392,938.00	4,392,938.00	3,082,003.39	290,152.81	0.00	1,310,934.61
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	3,269.50	295.60	0.00	-3,269.50
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	2,978,963.56	1,941,237.41	132,379.47	0.00	1,037,726.15
0303 County Capital Improvemen	51,672,859.00	188,379,273.28	86,135,704.15	450,472.58	0.00	102,243,569.13
0504 Airport Fund	679,867.00	679,867.00	1,119,075.59	47,621.56	0.00	-439,208.59

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	1,888,492.00	1,785,936.15	85,000.83	0.00	102,555.85
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	63,161,658.38	3,358,849.06	1,000.00	22,427,472.62
2420 SB Special Revenue Grant	3,378,904.00	3,378,904.00	4,567,469.44	16,119.33	0.00	-1,188,565.44
2440 SB School Nutrition Fund	3,378,044.00	4,490,312.00	2,418,325.53	276,483.71	0.00	2,071,986.47
Grand Total Revenues	312,728,641	467,759,804	321,661,146	7,888,958	-1,000	146,099,658
Revenue Excess/Shortfall	0	26,186,988	-92,033,240	8,771,513	96,519,596	21,700,631

Date: 4/01/25

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	4/27/2025	\$51,452.32	20000	S	D
LOCAL GOV POOL	LGIP	006	LOCAL GOVERNMENT INV. POOL	6/16/1997		\$21,074,970.91	4.56000	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	\$9,708,798.87	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	\$1,544,270.57	4.66500	C	M
700059901	C/D	014	UNITED BANK	11/09/2009	11/09/2025	\$5,832,968.97	3.90000	S	D
700199622	C/D	014	UNITED BANK	7/18/2014	3/17/2026	\$2,925,093.04	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	\$1,697,853.99	4.08900	S	M
1336002	INTCHK	015	UNITED BANK - ESCROW	1/30/2013	3/28/2025	\$35,008.97	10000	S	D
1354310	INTCHK	015	UNITED BANK - ESCROW	10/03/2014	3/28/2025	\$35,927.04	10000	S	D
1354396	INTCHK	015	UNITED BANK - ESCROW	9/05/2014	3/28/2025	\$13,267.98	10000	S	D
1354671	INTCHK	015	UNITED BANK - ESCROW	2/05/2014	3/28/2025	\$16,414.06	10000	S	D
1354701	INTCHK	015	UNITED BANK - ESCROW	4/24/2014	3/28/2024	\$95,708.94	10000	S	D
1412973	INTCHK	015	UNITED BANK - ESCROW	1/08/2015	3/28/2025	\$169,929.52	20000	S	D
1441043	INTCHK	015	UNITED BANK - ESCROW	10/16/2015	3/28/2025	\$71,088.04	20000	S	D
1465317	INTCHK	015	UNITED BANK - ESCROW	9/10/2015	3/28/2025	\$27,558.93	15000	S	D
1559605	INTCHK	015	UNITED BANK - ESCROW	6/02/2017	3/28/2025	\$91,085.83	20000	S	D
4133463	INTCHK	015	UNITED BANK - ESCROW	7/29/2019	3/28/2025	\$20,954.89	10000	S	D
4223489	INTCHK	015	UNITED BANK - ESCROW	10/14/2020	3/28/2025	\$2,672.61	4000	S	D
4264142	INTCHK	015	UNITED BANK - ESCROW	4/27/2021	3/28/2025	\$177,237.54	25000	S	D
4264150	INTCHK	015	UNITED BANK - ESCROW	4/27/2021	3/28/2025	\$84,232.90	20000	S	D
85160404	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	3/28/2024	\$1,882.83	49900	S	D
85200232	MNYMKT	015	UNITED BANK - ESCROW	4/11/2024	3/28/2025	\$16,463.65	49900	S	D
85204702	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	3/28/2025	\$20,484.58	49900	S	D
85308607	MNYMKT	015	UNITED BANK - ESCROW	9/23/2022	3/28/2025	\$6,498.32	5000	S	M
85424860	MNYMKT	015	UNITED BANK - ESCROW	3/03/2025	3/31/2025	\$3,750.00	49900	S	D
85464806	MNYMKT	015	UNITED BANK - ESCROW	3/11/2025	3/31/2025	\$16,475.00	49900	S	D
85798336	MNYMKT	015	UNITED BANK - ESCROW	12/26/2024	3/28/2025	\$25,197.03	49900	S	M
86117339	MNYMKT	015	UNITED BANK - ESCROW	10/20/2022	3/28/2025	\$8,774.46	5000	S	D
86279031	MNYMKT	015	UNITED BANK - ESCROW	7/10/2024	3/28/2025	\$23,669.26	49900	S	D
86337206	MNYMKT	015	UNITED BANK - ESCROW	10/03/2024	3/28/2025	\$9,268.73	49900	S	D
86588306	MNYMKT	015	UNITED BANK - ESCROW	6/27/2023	3/28/2025	\$3,373.50	49990	S	D
86639512	MNYMKT	015	UNITED BANK - ESCROW	7/11/2024	3/28/2025	\$9,886.55	49900	S	M
86736614	INKCHK	015	UNITED BANK - ESCROW	3/11/2022	3/28/2025	\$28,524.46	15000	S	D
86919703	MNYMKT	015	UNITED BANK - ESCROW	1/31/2024	3/28/2025	\$5,800.46	49900	S	M
86999468	MNYMKT	015	UNITED BANK - ESCROW	7/01/2024	3/28/2025	\$11,111.69	49900	S	M
87092641	MNYMKT	015	UNITED BANK - ESCROW	4/18/2022	3/28/2025	\$2,776.03	5000	S	D
87155481	MNYMKT	015	UNITED BANK - ESCROW	3/28/2025	4/28/2025	\$46,506.25	49900	S	D
87523365	INTCHK	015	UNITED BANK - ESCROW	2/24/2022	3/28/2025	\$148,341.71	20000	S	D
87643489	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	3/28/2025	\$8,454.19	49900	S	D
87696186	MNYMKT	015	UNITED BANK - ESCROW	10/25/2024	3/28/2025	\$11,339.20	49900	S	D
87760449	MNYMKT	015	UNITED BANK - ESCROW	8/10/2022	3/28/2025	\$182,258.79	20000	S	D
87809219	MNYMKT	015	UNITED BANK - ESCROW	8/29/2024	3/28/2025	\$2,367.92	49900	S	M
88325310	MNYMKT	015	UNITED BANK - ESCROW	1/13/2025	3/28/2025	\$12,082.59	49900	S	M
88353675	MNYMKT	015	UNITED BANK - ESCROW	3/31/2022	3/28/2025	\$78,401.75	20000	S	M
88772365	MNYMKT	015	UNITED BANK - ESCROW	6/25/2024	3/28/2025	\$18,796.11	49900	S	M
88799420	MNYMKT	015	UNITED BANK - ESCROW	3/27/2025	4/27/2025	\$29,573.75	65000	S	D
90900188	INTCHK	015	UNITED BANK - ESCROW	7/02/2021	3/28/2025	\$738,861.51	25000	S	D

Date: 4/01/25

Selective Active Investments

Certificate Number	Dept	Bank	Bank Name	Purchase Date	Maturity Date	Investment Amount	Interest Rate	S/C	D/M
90907948	INTCHK	015	UNITED BANK - ESCROW	8/10/2021	3/28/2025	\$157,179.03	25000	S	D
90932306	INTCHK	015	UNITED BANK - ESCROW	11/02/2021	3/28/2025	\$311,192.22	25000	S	D

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County of Louisa, Virginia

Reconciliation of Taxes Receivable MARCH 2025

Ran on

04/01/2025

Henry Wash,
Treasurer

Year	Per TR50.1
Rollback	2,348.61
2003	262.40
2004	333.69
2005	2,118.44
2006	3,988.08
2007	7,677.52
2008	8,913.18
2009	11,637.55
2010	12,984.41
2011	16,122.64
2012	32,940.23
2013	34,535.43
2014	43,012.12
2015	57,916.87
2016	81,336.94
2017	91,566.69
2018	103,439.08
2019	145,635.62
2020	282,643.33
2021	422,627.98
2022	750,938.51
2023	1,559,462.37
2024	3,740,683.68
TOTAL	7,413,125.37