

**COUNTY OF LOUISA**  
MONTHLY DEPARTMENT REPORT

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**Department: Finance/Information Technology**  
**Period: August 2025**

**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 August 31, 2025.
2. As of August 2025, Revenue Recovery Y-T-D preliminary income for FY26 equals \$170,902 compared to \$202,594 for FY25.

**FINANCE PROJECT REPORTS AND ACTION ITEMS – AUGUST 2025**

1. Procurement –The County is completing several existing solicitations and the normal volume of smaller purchases. Solicitations completed in August or under review include:
  - a. RFP # WA-24-01: Contract Renewal - Environmental Systems Services Ltd. for Lab Services for Wastewater Analysis for the period of September 1, 2025 to August 31, 2026
  - b. RFP # GS-25-02: Contract Renewal – Colonial Webb for Plumbing Services for the period of October 21, 2025 to October 20, 2026.
  - c. RFP # GS-25-02: Contract Renewal – Riddleberger Brothers, Inc. for Plumbing Services for the period of October 21, 2025 to October 20, 2026.
  - d. RFP # GS-25-02: Contract Renewal – Smith Co Plumbing for Plumbing Services for the period of October 21, 2025 to October 20, 2026.
  - e. RFP # GS-26-02: Tree Services for the period of October 4, 2025 to October 3, 2026; Proposals Due 8/28/25.
  - f. RFP # WA-24-02: Contract Renewal - Environmental Systems Services Ltd. for Technical Consulting, DMR Preparation, Maintenance Services, and Possible QA/QC Inspection Services for the period of October 13, 2025 to October 12, 2026.
  - g. IFB # CA-24-05: Contract Amendment – Hawkins Creek Construction for Construction of Synthetic Turf Fields – Phase 1.
  - h. IFB # GS-26-03: Veterinarian Services for the Louisa County Animal Shelter for the period TBD; Bids Due 9/9/25.
  - i. IFB # LKU-26-02: Louisa County Airport Parking Lot Paving; Bids Due 9/25/25.

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- j. RFP # AS-24-01: Contract Renewal – Catalis Tax and CAMA Inc. for Computer Assisted Mass Appraisal System Solutions for the period of October 17, 2025 to October 16, 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.
2. Robinson, Farmer, Cox Associates will return the week of September 29th to perform the FY2025 final audit.
3. Staff assisted Town of Louisa finance staff in areas requested during the month.
4. Finance worked with Revenue Committee on future revenue analysis.

### **INFORMATION TECHNOLOGY (IT) PROJECT REPORTS AND ACTION ITEMS**

#### **Helpdesk Tickets**

- New tickets: 71
- Closed tickets: 64
- Open tickets: 7

#### **User changes**

- Added: 11
- Removed: 6

#### **Completed Projects**

- Repaired X-Ray machine at Circuit Court that would not power on
- New County servers purchased and received
- Implemented new feature for users to be able to view quarantined emails
- Generated estimated state tax vouchers for Treasurer's Office
- Replaced inoperable surveillance video camera
- Assisted with virtual reality training for the Sheriff's Office

#### **Work In Progress**

- Migrate to a new mobile device manager for county owned mobile devices
- Implement new County servers
- Network switch replacement.
- Replace Toughbooks with Getacs for Sheriff's Office



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- 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
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- Assist with the software migration for Community Development.
  - Reviewing replacement options for County phone system.
  - Implement new software for Sheriff's Office to automatically tags body camera videos to locate videos more efficiently
  - Replace Toughbooks for FEMS with iPads and Getac laptops

### Planning and Future Considerations

- Replacement of computers and laptops.
- Security awareness training for county employees.
- Replace phone system
- Upgrade video cameras for County buildings

County of Louisa, Virginia - Expenditure Budget  
Fiscal Year ending 6/30/2026  
For the Period ending August 31, 2025

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
11010 Board Of Supervisors	226,366.00	226,366.00	38,329.15	13,915.87	0.00	188,036.85
12110 County Administrator	793,250.00	793,250.00	143,112.62	71,733.59	7,078.41	643,058.97
12120 Human Resources	258,693.00	258,693.00	44,389.70	20,464.79	0.00	214,303.30
12210 County Attorney	557,839.00	557,839.00	56,235.16	27,865.54	2,434.68	499,169.16
12310 Commissioner Of Revenue	558,822.00	558,822.00	109,565.72	41,983.66	0.00	449,256.28
12320 Reassessment	637,974.00	637,974.00	82,016.65	43,374.26	2,365.38	558,322.73
12410 Treasurer	608,111.00	608,111.00	100,206.70	43,020.83	0.00	507,904.30
12430 Finance	718,028.00	729,400.00	96,061.08	45,619.70	2,394.22	630,944.70
12510 Information Technology	969,400.00	969,400.00	123,213.43	42,551.27	45,551.92	800,634.65
13200 Elections	500,678.00	500,678.00	69,226.50	27,019.83	5,853.40	425,598.10
21100 Circuit Court - Judges E	137,655.00	137,655.00	17,429.02	8,169.46	0.00	120,225.98
21200 General District Court	8,075.00	8,075.00	867.45	532.29	855.09	6,352.46
21600 Juvenile Domestic Court	12,800.00	12,800.00	436.02	314.89	1,632.43	10,731.55
21700 Clerk	774,515.00	774,515.00	123,314.70	56,664.15	27,209.90	623,990.40
21800 Sheriff- Court Services	1,211,788.00	1,211,788.00	182,008.48	85,478.48	0.00	1,029,779.52
22100 Commonwealth's Attorney	1,154,232.00	1,154,232.00	207,690.96	95,102.84	1,713.33	944,827.71
31030 Communications Center	1,783,006.00	1,783,006.00	252,160.47	110,366.42	0.00	1,530,845.53
31200 Sheriff-Policing & Inves	7,318,665.00	7,318,665.00	1,548,267.46	623,137.25	8,695.72	5,761,701.82
31400 E-911 Maintenance	580,327.00	580,327.00	96,933.40	9,690.03	254,712.92	228,680.68
32200 Volunteer Fire & Rescue	1,203,413.00	1,203,413.00	476,169.37	68,929.24	184,374.25	542,869.38
32201 Louisa Volunteer Fire	187,850.00	187,850.00	16,542.57	11,024.71	0.00	171,307.43
32202 Mineral Volunteer Fire	161,500.00	161,500.00	1,469.15	884.09	0.00	160,030.85
32203 Bumpass Volunteer Fire	94,664.00	94,664.00	1,555.66	844.88	0.00	93,108.34
32204 Holly Grove Volunteer Fi	125,810.00	125,810.00	4,405.68	4,158.53	0.00	121,404.32
32205 Locust Creek Volunteer F	135,360.00	135,360.00	2,514.93	2,365.77	0.00	132,845.07
32206 Trevilians Volunteer Fir	127,950.00	127,950.00	11,170.46	6,598.37	0.00	116,779.54
32211 Louisa Volunteer Rescue	154,415.00	154,415.00	17,680.91	11,722.04	0.00	136,734.09
32213 Lake Anna Volunteer Resc	86,580.00	86,580.00	6,023.10	4,768.21	0.00	80,556.90
32214 Holly Grove Volunteer Re	81,650.00	81,650.00	6,201.81	2,557.79	0.00	75,448.19
32300 Fire & EMS	8,729,013.00	8,729,013.00	1,642,916.65	687,554.15	61,012.00	7,025,084.35
32400 Office Of Emergency Serv	936,930.00	936,930.00	195,287.57	93,763.15	6,247.37	735,395.06
33100 Sheriff - Jail	3,004,943.00	3,004,943.00	869,525.69	0.00	0.00	2,135,417.31
33300 Juvenile Probation Offic	4,850.00	4,850.00	556.96	330.96	0.00	4,293.04
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	659,000.00	188,430.52	74,533.06	8,430.00	462,139.48
35100 Animal Control	533,362.00	533,362.00	46,161.84	22,118.10	0.00	487,200.16
35110 Louisa Animal Shelter	536,278.00	536,278.00	69,859.97	33,715.29	0.00	466,418.03
43040 LCWA-Sewage Operations &	345,000.00	345,000.00	30,429.56	30,429.56	0.00	314,570.44
43050 JRWA-Sewage Operations &	1,673,743.00	1,673,743.00	0.00	0.00	0.00	1,673,743.00
43100 General Services Departm	3,130,135.00	3,130,135.00	517,822.14	210,281.08	88,793.59	2,523,519.27
51010 Health & Human Services	823,292.00	823,292.00	205,823.00	0.00	0.00	617,469.00
51020 Louisa County Resource C	95,000.00	95,000.00	23,750.00	0.00	0.00	71,250.00
52020 Monticello Area Comm Act	2,000.00	2,000.00	500.00	0.00	0.00	1,500.00
52050 Region Ten Commun Mental	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
53050 Jefferson Area Board For	292,566.00	292,566.00	73,141.50	0.00	0.00	219,424.50
53100 Social Services Agency	694,027.00	694,027.00	24,158.25	2,000.00	0.00	669,868.75
53110 Housing Assistance	125,250.00	125,250.00	31,312.50	0.00	0.00	93,937.50
64010 Community Colleges	41,710.00	41,710.00	0.00	0.00	0.00	41,710.00
71100 Parks & Recreation	1,201,830.00	1,201,830.00	154,834.02	77,094.33	32,739.06	1,014,256.92
71111 Parks & Recreation-Self	610,208.00	610,208.00	114,742.97	37,931.79	0.00	495,465.03
71320 Aquatic Facility	192,206.00	192,206.00	87,016.62	42,172.90	0.00	105,189.38
72000 Cultural Enrichment	77,500.00	77,500.00	15,000.00	0.00	0.00	62,500.00

73020 Regional Library	479,648.00	479,648.00	119,912.00	119,912.00	0.00	359,736.00
81060 Planning District Commis	109,251.00	109,251.00	27,312.75	21,045.50	0.00	81,938.25
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	2,513,455.00	324,822.32	162,007.08	74,772.00	2,113,860.68
81500 Economic Development Off	255,702.00	255,702.00	39,461.66	18,743.14	0.00	216,240.34
81600 Office On Tourism	77,650.00	77,650.00	22,584.35	19,734.35	7,191.00	47,874.65
82030 Soil & Water Conservatio	55,915.00	55,915.00	0.00	0.00	0.00	55,915.00
82200 LACA - LAAC	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
83010 VPI Extension Service	192,801.00	192,801.00	10,354.69	4,896.80	0.00	182,446.31
91000 Non-Departmental	1,080,000.00	1,047,104.46	119,686.10	4,113.82	0.00	927,418.36
99010 Transfers	72,005,699.00	72,171,947.51	34,488,291.51	66,681.97	0.00	37,683,656.00
<b>0100 General Fund Expenditures</b>	<b>121,823,498</b>	<b>122,118,586</b>	<b>43,297,062</b>	<b>3,209,918</b>	<b>819,326</b>	<b>78,002,198</b>

0105 Debt Service Fund	11,407,935.00	11,407,935.00	5,955,481.26	0.00	0.00	5,452,453.74
0110 Tourism Transient Occupan	673,272.00	673,272.00	36,446.22	14,582.58	0.00	636,825.78
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	944,652.76	471,751.27	0.00	6,134,466.24
0202 County Special Revenue Gr	1,028.00	358,938.94	286,091.40	167,761.43	86,897.10	-14,049.56
0205 Childrens Services Act Fu	4,497,194.00	4,497,194.00	358,715.45	350,607.55	0.00	4,138,478.55
0215 Opioid Settlement Fund	161,513.00	161,513.00	0.00	0.00	0.00	161,513.00
0225 Revenue Recovery Fund	5,332,764.00	5,332,764.00	5,003,946.31	31,219.03	235,453.86	93,363.83
0303 County Capital Improvemen	12,718,599.00	13,029,626.36	6,093,412.89	709,692.57	939,198.02	7,875,411.49
0504 Airport Fund	845,030.00	845,030.00	133,134.74	33,078.01	340,625.54	371,269.72
0513 Broadband Authority	16,000.00	16,000.00	85.03	85.03	0.00	15,914.97
0515 Solid Waste/Landfill	2,065,158.00	2,065,158.00	301,774.18	170,046.23	167,198.73	1,596,185.09
2301 School Capital Improvemen	1,694,000.00	1,694,000.00	2,627,603.19	2,624,208.19	2,390,651.95	1,457,048.76
2410 SB Operating Budget Fund	91,242,189.00	91,242,189.00	10,868,773.27	7,969,900.02	1,496,326.05	78,877,089.68
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	415,895.12	315,997.07	3,583.11	2,762,488.77
2440 SB School Nutrition Fund	3,496,951.00	3,496,951.00	397,385.06	344,937.41	1,337,404.23	1,762,161.71
<b>Grand Total Expenditures</b>	<b>266,236,217</b>	<b>267,200,243</b>	<b>76,720,459</b>	<b>16,413,784</b>	<b>1,156,965</b>	<b>189,322,820</b>

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	570,276.48	354,122.15	0.00	96,481,740.52
0100R12 Other Local Taxes	12,331,728.00	12,331,728.00	720,880.69	534,418.24	0.00	11,610,847.31
0100R13 Permits, Fees, Reg Lic	2,720,965.00	2,720,965.00	868,391.07	703,982.70	0.00	1,852,573.93
0100R14 Fines & Forfeitures	100,000.00	100,000.00	17,646.29	10,574.87	0.00	82,353.71
0100R15 Use of Money & Propert	2,800,000.00	2,800,000.00	72,202.02	47,513.15	0.00	2,727,797.98
0100R16 Charges for Services	1,210,500.00	1,210,500.00	268,940.45	49,710.97	0.00	941,559.55
0100R18 Miscellaneous	170,000.00	170,000.00	10,687.76	2,708.00	0.00	159,312.24
0100R19 Recovered Costs	250,000.00	250,000.00	24,536.58	23,434.38	0.00	225,463.42
0100R22 State Non-Categorical	1,755,227.00	1,755,227.00	84,419.27	84,395.80	0.00	1,670,807.73
0100R23 Commonwealth Shared Ex	3,433,061.00	3,433,061.00	243,956.16	243,956.16	0.00	3,189,104.84
0100R99 Other Funding Sources	0.00	295,087.97	0.00	0.00	0.00	295,087.97
<b>0100 General Fund Revenues</b>	<b>121,823,498</b>	<b>122,118,586</b>	<b>2,881,937</b>	<b>2,054,816</b>	<b>0</b>	<b>119,236,649</b>

0105 Debt Service Fund	11,407,935.00	11,407,935.00	11,244,989.20	112,054.20	0.00	162,945.80
0110 Tourism Transient Occupan	673,272.00	673,272.00	0.00	0.00	0.00	673,272.00
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	2,248,731.98	305,693.98	0.00	4,830,387.02
0202 County Special Revenue Gr	1,028.00	358,938.94	66,258.18	47,953.18	0.00	292,680.76
0205 Childrens Services Act Fu	4,497,194.00	4,497,194.00	2,237,194.00	0.00	0.00	2,260,000.00
0213 Law Library	0.00	0.00	971.40	508.90	0.00	-971.40
0215 Opioid Settlement Fund	161,513.00	161,513.00	52,027.82	52,027.82	0.00	109,485.18
0225 Revenue Recovery Fund	5,332,764.00	5,332,764.00	3,153,666.39	180,721.09	0.00	2,179,097.61
0303 County Capital Improvemen	12,718,599.00	13,029,626.36	8,199,687.09	1,061,028.09	0.00	4,829,939.27
0504 Airport Fund	845,030.00	845,030.00	344,138.73	47,974.82	0.00	500,891.27
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	2,065,158.00	1,466,122.05	77,941.48	0.00	599,035.95
2301 School Capital Improvemen	1,694,000.00	1,694,000.00	1,694,000.00	0.00	0.00	0.00
2410 SB Operating Budget Fund	91,242,189.00	91,242,189.00	17,364,557.68	2,519,609.38	0.00	73,877,631.32

2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	343,768.08	165,080.86	0.00	2,838,198.92
2440 SB School Nutrition Fund	3,496,951.00	3,496,951.00	50,340.15	0.00	0.00	3,446,610.85
Grand Total Revenues	266,236,217	267,200,243	51,364,390	6,625,410	0	215,835,854
Revenue Excess/Shortfall	0	0	25,356,069	9,788,374	1,156,965	-26,513,034



Date: 9/02/25

## 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	8/27/2025	\$50,832.68	20000	S	D
LOCAL GOV POOL	LGIP	006	LOCAL GOVERNMENT INV. POOL	6/16/1997		\$21,467,918.17	4.50100	C	D
380023366	C/D	009	BLUE RIDGE BANK C/D	2/27/2017	2/27/2027	\$145,189.72	25000	S	M
811020	C/D	009	BLUE RIDGE BANK C/D	11/08/2022	10/08/2025	\$1,360,024.79	4.52000	C	M
811141	C/D	009	BLUE RIDGE BANK C/D	12/14/2023	10/14/2025	\$1,656,132.37	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	2/07/2026	\$486,634.08	4.18000	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	\$686,395.34	4.42000	S	M
700315932	C/D	014	UNITED BANK	4/03/2017	9/03/2026	\$1,760,372.95	3.94400	S	M
1336002	INTCHK	015	UNITED BANK - ESCROW	1/30/2013	8/28/2025	\$35,016.31	10000	S	D
1354310	INTCHK	015	UNITED BANK - ESCROW	10/03/2014	8/28/2025	\$35,934.57	10000	S	D
1354396	INTCHK	015	UNITED BANK - ESCROW	9/05/2014	8/28/2025	\$13,270.76	10000	S	D
1354671	INTCHK	015	UNITED BANK - ESCROW	2/05/2014	8/28/2025	\$16,458.83	10000	S	D
1354701	INTCHK	015	UNITED BANK - ESCROW	4/24/2014	8/28/2024	\$95,729.00	10000	S	D
1412973	INTCHK	015	UNITED BANK - ESCROW	1/08/2015	8/28/2025	\$171,489.02	20000	S	D
1441043	INTCHK	015	UNITED BANK - ESCROW	10/16/2015	8/27/2025	\$71,740.44	20000	S	D
1465317	INTCHK	015	UNITED BANK - ESCROW	9/10/2015	8/27/2025	\$27,811.84	15000	S	D
4133463	INTCHK	015	UNITED BANK - ESCROW	7/29/2019	8/27/2025	\$21,147.20	10000	S	D
4223489	INTCHK	015	UNITED BANK - ESCROW	10/14/2020	8/27/2025	\$2,697.14	4000	S	D
4264150	INTCHK	015	UNITED BANK - ESCROW	4/27/2021	8/27/2025	\$85,005.93	20000	S	D
85046369	MNYMKT	015	UNITED BANK - ESCROW	6/24/2025	7/30/2025	\$40,174.61	49900	S	M
85160404	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	8/28/2024	\$1,886.77	49900	S	D
85200232	MNYMKT	015	UNITED BANK - ESCROW	4/11/2024	8/28/2025	\$16,498.12	49900	S	D
85204702	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	8/28/2025	\$20,527.46	49900	S	D
85308607	MNYMKT	015	UNITED BANK - ESCROW	9/23/2022	8/28/2025	\$6,559.15	5000	S	M
85464806	MNYMKT	015	UNITED BANK - ESCROW	3/11/2025	8/30/2025	\$16,507.01	49900	S	D
85798336	MNYMKT	015	UNITED BANK - ESCROW	12/26/2024	8/28/2025	\$25,249.78	49900	S	M
86117339	MNYMRT	015	UNITED BANK - ESCROW	10/20/2022	8/28/2025	\$8,856.61	5000	S	D
86279031	MNYMKT	015	UNITED BANK - ESCROW	7/10/2024	8/28/2025	\$23,718.81	49900	S	D
86337206	MNYMKT	015	UNITED BANK - ESCROW	10/03/2024	8/28/2025	\$9,288.13	49900	S	D
86588306	MNYMKT	015	UNITED BANK - ESCROW	6/27/2023	8/28/2025	\$3,405.08	49900	S	D
86639512	MNYMKT	015	UNITED BANK - ESCROW	7/11/2024	8/28/2025	\$9,907.25	49900	S	M
86736614	INTCHK	015	UNITED BANK - ESCROW	3/11/2022	8/28/2025	\$28,791.50	15000	S	D
86919703	MNYMKT	015	UNITED BANK - ESCROW	1/31/2024	8/28/2025	\$5,812.60	49900	S	M
86999468	MNYMKT	015	UNITED BANK - ESCROW	7/01/2024	8/28/2025	\$11,134.96	49900	S	M
87092641	MNYMKT	015	UNITED BANK - ESCROW	4/18/2022	8/28/2025	\$2,802.01	5000	S	D
87155481	MNYMKT	015	UNITED BANK - ESCROW	3/28/2025	8/28/2025	\$46,607.43	65000	S	D
87523365	INTCHK	015	UNITED BANK - ESCROW	2/24/2022	8/28/2025	\$149,730.42	20000	S	D
87643489	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	8/28/2025	\$8,471.89	49900	S	D
87727832	MNYMKT	015	UNITED BANK - ESCROW	4/10/2025	8/30/2025	\$10,941.74	49900	S	D
87760449	MNYMKT	015	UNITED BANK - ESCROW	8/10/2022	8/28/2025	\$183,965.02	20000	S	D
88353675	MNYMRT	015	UNITED BANK - ESCROW	3/31/2022	8/28/2025	\$78,615.60	20000	S	M
88772365	MNYMKT	015	UNITED BANK - ESCROW	6/25/2024	8/28/2025	\$18,835.46	49900	S	M
88799420	MNYMKT	015	UNITED BANK - ESCROW	3/27/2025	8/28/2025	\$29,640.17	65000	S	D
90900188	INTCHK	015	UNITED BANK - ESCROW	7/02/2021	8/27/2025	\$745,642.28	25000	S	D
90907948	INTCHK	015	UNITED BANK - ESCROW	8/10/2021	8/27/2025	\$158,621.52	25000	S	D
90932306	INTCHK	015	UNITED BANK - ESCROW	11/02/2021	8/27/2025	\$314,048.13	25000	S	D

## 09/02/2025

Per TR50.1

	Rollback	7,033.17
	DMV	24469.92
	Meals Tax	15961.25
	Occupancy Tax	23182.05
	RTNCHK	452.98
2003		56.80
2004		62.23
2005		1,867.04
2006		3,583.03
2007		6,641.00
2008		7,844.34
2009		10,178.36
2010		11,393.92
2011		14,615.45
2012		30,592.38
2013		31,997.45
2014		40,239.65
2015		49,204.60
2016		74,152.37
2017		84,021.53
2018		94,302.81
2019		127,427.91
2020		254,399.32
2021		378,061.45
2022		647,287.78
2023		1,160,948.17
2024		2,825,686.50
	TOTAL	5,925,663.46