

COUNTY OF LOUISA
MONTHLY DEPARTMENT REPORT



Department: Finance/Information Technology
Period: October 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 October 31, 2025.
2. As of October 2025, Revenue Recovery Y-T-D preliminary income for FY26 equals \$558,214 compared to \$531,080 for FY25.

FINANCE PROJECT REPORTS AND ACTION ITEMS – OCTOBER 2025

1. Procurement –The County is completing several existing solicitations and the normal volume of smaller purchases. Solicitations completed in October or under review include:
 - a. RFP # CD-25-01: Contract Renewal – Altairis Technology Partners, LLC for Consulting on Telecommunications Ordinance & Telecommunications Facility Applications for the period of November 20, 2025 to November 19, 2026.
 - b. RFP # CA-20-02: Contract Renewal - Quaker Hill Farm, LLC for Leasing of Approximately 69 acres of Real Property for Farm Use for the period of January 1, 2026 to December 31, 2026.
 - c. RFP # IDA-22-01: Contract Renewal – Talbert & Bright, Inc. for Aeronautical Engineering and Consulting Services for the period of December 18, 2025 to December 17, 2026.
 - d. RFP # GS-24-02: Contract Renewal - Greg Madison Welding, Inc. for Metal & Welding Services for the period of December 9, 2025 to December 8, 2026.
 - e. RFP # GS-24-02: Contract Renewal – L.E. Mills Welding and Truck Repair, LLC for Metal & Welding Services for the period of December 9, 2025 to December 8, 2026.
 - f. IFB # GS-24-04: Contract Renewal – Republic Services of Charlottesville for Front-End Load Solid Waste Hauling and Disposal Services for the period of December 1, 2025 to November 30, 2026.
 - g. IFB # LKU-26-03: Aviation Fuel Services of the Louisa County Airport; Bids Due 10/30/2025.
 - h. IFB # IT-26-01: IT Asset Disposal Services; Bids Due 11/16/25.



FINANCE PLANNING and FUTURE CONSIDERATIONS

1. The approved FY 2027 Budget Calendar has been placed on Finance's budget page of the County website.
2. FY2027 CIP budget requests are due to the Deputy County Administrator by November 3, 2025 and O & M and Outside Agency requests are due no later than November 14, 2025.
3. CIP Budget requests will be presented to the Planning Commission during a work session on December 11, 2025.
4. Quarterly Grant financial reports and draw down requests have been completed.
5. The Revenue committee survey has been placed on the County's website for citizen input.

INFORMATION TECHNOLOGY (IT) PROJECT REPORTS AND ACTION ITEMS

Helpdesk Tickets

- New tickets: 90
- Closed tickets: 85
- Open tickets: 5

User changes

- Added: 6
- Removed: 2

Completed Projects

- Updated Asset disposal IPB for solicitation.
- Implemented new software for Sheriff's Office to automatically tag body camera videos to locate videos more efficiently.
- Configured tablets for the public to answer survey questions.
- New County servers were installed.
- Relocated console position in Dispatch and reorganized office area.
- Attended the State and Local Government Cybersecurity Partnering Workshop in Richmond.
- Installed and configured people counter for Halloween event at the Airport.
- Attended Munis User Group meeting in Stafford.
- Connected Rescue Station 1 to the County's fiber network.
- Helped with the visitlouisa.com migration to new server.



COUNTY OF LOUISA

MONTHLY DEPARTMENT REPORT

Work In Progress

- Upgrade and expand security cameras at the Animal Shelter.
- Change contract with Verizon to get lower monthly rates on cell phones.
- Several security grants through VITA.
- 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 policies.
- 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.

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 October 31, 2025

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET
11010 Board Of Supervisors	226,366.00	226,366.00	65,837.76	13,122.71	0.00	160,528.24
12110 County Administrator	793,250.00	793,250.00	266,666.73	61,189.71	26,230.42	500,352.85
12120 Human Resources	258,693.00	265,605.00	79,926.25	20,065.08	0.00	185,678.75
12210 County Attorney	557,839.00	557,839.00	132,969.28	44,440.92	2,090.47	422,779.25
12310 Commissioner Of Revenue	558,822.00	558,822.00	197,988.18	45,993.17	0.00	360,833.82
12320 Reassessment	637,974.00	652,679.00	173,911.43	44,774.74	9,987.67	468,779.90
12410 Treasurer	608,111.00	608,111.00	239,304.32	96,052.83	0.00	368,806.68
12430 Finance	718,028.00	738,400.00	204,496.42	57,105.14	4,182.51	529,721.07
12510 Information Technology	969,400.00	979,569.00	229,354.20	38,669.48	42,761.29	707,453.51
13200 Elections	500,678.00	500,678.00	128,156.31	32,121.05	18,323.60	354,198.09
21100 Circuit Court - Judges E	137,655.00	137,655.00	37,697.51	11,211.47	0.00	99,957.49
21200 General District Court	8,075.00	8,075.00	1,525.11	397.24	665.07	5,884.82
21600 Juvenile Domestic Court	12,800.00	12,800.00	2,053.94	1,019.65	1,218.51	9,527.55
21700 Clerk	774,515.00	774,515.00	253,666.55	72,661.59	26,783.92	494,064.53
21800 Sheriff- Court Services	1,211,788.00	1,211,788.00	352,570.10	83,600.54	0.00	859,217.90
22100 Commonwealth's Attorney	1,154,232.00	1,154,232.00	398,894.38	96,365.18	3,954.25	751,383.37
31030 Communications Center	1,783,006.00	1,783,006.00	491,080.15	114,367.10	0.00	1,291,925.85
31200 Sheriff-Policing & Inves	7,318,665.00	7,366,316.64	2,623,465.67	512,484.81	15,852.03	4,726,998.94
31400 E-911 Maintenance	580,327.00	600,594.50	193,496.65	8,919.85	195,155.10	211,942.75
32200 Volunteer Fire & Rescue	1,203,413.00	1,245,214.04	628,735.40	112,074.30	162,991.92	453,486.72
32201 Louisa Volunteer Fire	187,850.00	187,850.00	97,658.30	5,906.49	0.00	90,191.70
32202 Mineral Volunteer Fire	161,500.00	161,500.00	7,703.37	918.47	0.00	153,796.63
32203 Bumpass Volunteer Fire	94,664.00	94,664.00	7,039.41	2,430.90	0.00	87,624.59
32204 Holly Grove Volunteer Fi	125,810.00	125,810.00	26,528.07	17,129.16	0.00	99,281.93
32205 Locust Creek Volunteer F	135,360.00	135,360.00	17,226.29	9,062.89	0.00	118,133.71
32206 Trevilians Volunteer Fir	127,950.00	127,950.00	18,578.25	1,915.97	0.00	109,371.75
32211 Louisa Volunteer Rescue	154,415.00	154,415.00	39,712.65	7,740.59	0.00	114,702.35
32213 Lake Anna Volunteer Resc	86,580.00	86,580.00	13,803.22	1,177.75	0.00	72,776.78
32214 Holly Grove Volunteer Re	81,650.00	81,650.00	28,124.04	9,250.23	0.00	53,525.96
32300 Fire & EMS	8,729,013.00	8,729,013.00	3,200,511.62	699,414.37	0.00	5,528,501.38
32400 Office Of Emergency Serv	936,930.00	936,930.00	390,861.68	94,922.90	9,044.66	537,023.66
33100 Sheriff - Jail	3,004,943.00	3,004,943.00	1,501,145.00	631,619.31	0.00	1,503,798.00
33300 Juvenile Probation Offic	4,850.00	4,850.00	787.58	194.24	0.00	4,062.42
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	830,594.16	427,339.46	53,702.09	6,744.00	396,510.70
35100 Animal Control	533,362.00	533,362.00	91,235.06	25,612.75	0.00	442,126.94
35110 Louisa Animal Shelter	536,278.00	570,377.47	160,007.50	48,734.08	0.00	410,369.97
43040 LCWA-Sewage Operations &	345,000.00	345,000.00	70,065.89	22,805.76	0.00	274,934.11
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	3,214,644.50	1,038,335.40	263,096.98	120,705.74	2,055,603.36
51010 Health & Human Services	823,292.00	823,292.00	221,823.00	16,000.00	0.00	601,469.00
51020 Louisa County Resource C	95,000.00	95,000.00	47,500.00	23,750.00	0.00	47,500.00
52020 Monticello Area Comm Act	2,000.00	2,000.00	1,000.00	500.00	0.00	1,000.00
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	146,283.00	73,141.50	0.00	146,283.00
53100 Social Services Agency	694,027.00	694,027.00	331,759.00	307,600.75	0.00	362,268.00
53110 Housing Assistance	125,250.00	125,250.00	62,625.00	31,312.50	0.00	62,625.00
64010 Community Colleges	41,710.00	41,710.00	17,778.00	17,778.00	0.00	23,932.00
71100 Parks & Recreation	1,201,830.00	1,201,830.00	336,931.46	86,576.11	23,000.94	841,897.60
71111 Parks & Recreation-Self	610,208.00	610,208.00	212,654.96	40,235.06	0.00	397,553.04
71320 Aquatic Facility	192,206.00	192,206.00	110,698.35	4,086.50	0.00	81,507.65
72000 Cultural Enrichment	77,500.00	77,500.00	30,000.00	15,000.00	0.00	47,500.00
73020 Regional Library	479,648.00	479,648.00	119,912.00	0.00	0.00	359,736.00
81060 Planning District Commis	109,251.00	109,251.00	48,191.25	20,878.50	0.00	61,059.75
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	650,263.77	162,653.25	101,217.77	1,771,423.46
81500 Economic Development Off	255,702.00	255,702.00	75,966.91	18,091.75	0.00	179,735.09
81600 Office On Tourism	77,650.00	77,650.00	52,678.84	10,851.14	7,191.00	17,780.16
82030 Soil & Water Conservatio	55,915.00	55,915.00	13,978.75	13,978.75	0.00	41,936.25

82200 LACA - LAAC	18,000.00	18,000.00	4,500.00	0.00	0.00	13,500.00
83010 VPI Extension Service	192,801.00	192,801.00	48,974.01	33,178.78	0.00	143,826.99
91000 Non-Departmental	1,080,000.00	990,839.46	227,409.11	-5,411.04	0.00	763,430.35
99010 Transfers	72,005,699.00	78,604,374.52	40,920,718.52	1,097,049.01	0.00	37,683,656.00
0100 General Fund Expenditures	121,823,498	128,944,907	58,576,045	5,329,522	778,101	69,590,762

0105 Debt Service Fund	11,407,935.00	11,407,935.00	8,287,162.52	2,331,681.26	0.00	3,120,772.48
0110 Tourism Transient Occupan	673,272.00	762,970.00	107,629.50	40,899.64	17,500.00	637,840.50
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	1,834,765.75	430,921.49	0.00	5,244,353.25
0202 County Special Revenue Gr	1,028.00	6,520,087.92	1,441,827.29	318,594.02	98,603.98	4,979,656.65
0205 Childrens Services Act Fu	4,497,194.00	4,497,194.00	1,141,266.60	399,812.58	0.00	3,355,927.40
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	5,075,851.84	34,184.04	170,738.82	86,173.34
0303 County Capital Improvemen	12,718,599.00	158,250,215.06	14,591,899.14	8,301,231.43	61,409,007.37	82,249,308.55
0504 Airport Fund	845,030.00	892,378.67	373,172.43	108,919.67	222,514.55	296,691.69
0513 Broadband Authority	16,000.00	16,000.00	253.09	127.27	0.00	15,746.91
0515 Solid Waste/Landfill	2,065,158.00	2,118,937.64	612,115.17	163,787.69	226,978.63	1,279,843.84
0701 Cutalong CDA	0.00	1,662,635.00	0.00	0.00	0.00	1,662,635.00
2301 School Capital Improvemen	1,694,000.00	46,080,579.60	8,643,316.82	1,891,706.22	27,249,591.02	10,187,671.76
2410 SB Operating Budget Fund	91,242,189.00	91,296,754.43	25,132,722.83	7,049,459.66	1,735,238.86	64,428,792.74
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	1,041,963.25	299,754.09	11,371.26	2,128,632.49
2440 SB School Nutrition Fund	3,496,951.00	3,496,951.00	1,182,916.57	432,127.58	936,648.90	1,377,385.53
Grand Total Expenditures	266,236,217	471,702,909	128,042,907	27,132,729	92,856,294	250,803,707

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET
0100R11 General Property Taxes	97,052,017.00	97,052,017.00	14,039,636.25	11,862,595.55	0.00	83,012,380.75
0100R12 Other Local Taxes	12,331,728.00	12,331,728.00	3,113,396.83	1,395,826.31	0.00	9,218,331.17
0100R13 Permits, Fees, Reg Lic	2,720,965.00	2,720,965.00	1,923,218.34	779,806.45	0.00	797,746.66
0100R14 Fines & Forfeitures	100,000.00	100,000.00	40,846.35	11,031.43	0.00	59,153.65
0100R15 Use of Money & Propert	2,800,000.00	2,800,000.00	663,428.89	54,448.74	0.00	2,136,571.11
0100R16 Charges for Services	1,210,500.00	1,210,500.00	474,346.61	38,354.87	0.00	736,153.39
0100R18 Miscellaneous	170,000.00	170,000.00	21,892.91	7,872.69	0.00	148,107.09
0100R19 Recovered Costs	250,000.00	250,000.00	128,176.33	89,667.36	0.00	121,823.67
0100R22 State Non-Categorical	1,755,227.00	1,755,227.00	121,823.72	32,712.53	0.00	1,633,403.28
0100R23 Commonwealth Shared Ex	3,433,061.00	3,433,061.00	812,877.29	274,395.01	0.00	2,620,183.71
0100R99 Other Funding Sources	0.00	7,029,190.07	0.00	0.00	0.00	7,029,190.07
0100 General Fund Revenues	121,823,498	128,852,688	21,339,644	14,546,711	0	107,513,045

0105 Debt Service Fund	11,407,935.00	11,407,935.00	11,244,989.20	0.00	0.00	162,945.80
0110 Tourism Transient Occupan	673,272.00	745,470.00	253,411.21	0.00	0.00	492,058.79
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	3,001,950.55	343,829.06	0.00	4,077,168.45
0202 County Special Revenue Gr	1,028.00	6,472,332.64	1,535,886.46	1,257,758.73	0.00	4,936,446.18
0205 Childrens Services Act Fu	4,497,194.00	4,497,194.00	2,565,329.14	328,135.14	0.00	1,931,864.86
0213 Law Library	0.00	0.00	1,899.60	399.50	0.00	-1,899.60
0215 Opioid Settlement Fund	161,513.00	161,513.00	52,027.82	0.00	0.00	109,485.18
0225 Revenue Recovery Fund	5,332,764.00	5,332,764.00	3,540,977.72	171,084.15	0.00	1,791,786.28
0303 County Capital Improvemen	12,718,599.00	88,720,906.69	17,240,691.06	1,438,854.67	0.00	71,480,215.63
0504 Airport Fund	845,030.00	890,418.37	492,786.10	74,839.08	0.00	397,632.27
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	2,118,937.64	1,642,635.51	92,461.20	0.00	476,302.13
0701 Cutalong CDA	0.00	1,662,635.00	0.00	0.00	0.00	1,662,635.00
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	23,757,074.25	3,199,173.48	0.00	67,485,114.75
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	783,282.46	155,621.34	0.00	2,398,684.54
2440 SB School Nutrition Fund	3,496,951.00	3,496,951.00	853,094.50	395,749.33	0.00	2,643,856.50
Grand Total Revenues	266,236,217	369,428,448	90,015,679	22,004,617	0	279,412,769
Revenue Excess/Shortfall	0	102,274,461	38,027,228	5,128,112	92,856,294	-28,609,062

Date: 11/03/25

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	10/30/2025	\$51,021.64	20000	S	D
LOCAL GOV POOL	LGIP	006	LOCAL GOVERNMENT INV. POOL	6/16/1997		\$21,625,546.26	4.35800	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	\$9,974,055.63	4.08900	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	10/18/2026	\$1,586,462.01	4.08900	C	M
700059901	C/D	014	UNITED BANK	11/09/2009	11/09/2025	\$5,944,570.12	3.90000	S	D
700199622	C/D	014	UNITED BANK	7/18/2014	3/17/2026	\$2,982,522.82	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	\$1,760,372.95	3.94400	S	M
1336002	INTCHK	015	UNITED BANK - ESCROW	1/30/2013	10/28/2025	\$35,019.24	10000	S	D
1354310	INTCHK	015	UNITED BANK - ESCROW	10/03/2014	10/28/2025	\$35,937.57	10000	S	D
1354396	INTCHK	015	UNITED BANK - ESCROW	9/05/2014	10/28/2025	\$13,271.87	10000	S	D
1354671	INTCHK	015	UNITED BANK - ESCROW	2/05/2014	10/28/2025	\$16,476.71	10000	S	D
1354701	INTCHK	015	UNITED BANK - ESCROW	4/24/2014	10/28/2024	\$95,737.00	10000	S	D
1412973	INTCHK	015	UNITED BANK - ESCROW	1/08/2015	10/28/2025	\$172,126.47	20000	S	D
1441043	INTCHK	015	UNITED BANK - ESCROW	10/16/2015	10/27/2025	\$72,007.10	20000	S	D
1465317	INTCHK	015	UNITED BANK - ESCROW	9/10/2015	10/27/2025	\$27,915.22	15000	S	D
4133463	INTCHK	015	UNITED BANK - ESCROW	7/29/2019	10/27/2025	\$21,225.81	10000	S	D
4223489	INTCHK	015	UNITED BANK - ESCROW	10/14/2020	10/27/2025	\$2,707.16	4000	S	D
4264150	INTCHK	015	UNITED BANK - ESCROW	4/27/2021	10/27/2025	\$85,321.91	20000	S	D
85160404	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	10/28/2024	\$1,888.34	49900	S	D
85200232	MNYMKT	015	UNITED BANK - ESCROW	4/11/2024	10/28/2025	\$16,511.88	49900	S	D
85204702	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	10/28/2025	\$2,054.58	49900	S	D
85308607	MNYMKT	015	UNITED BANK - ESCROW	9/23/2022	10/28/2025	\$6,583.00	5000	S	M
85464806	MNYMKT	015	UNITED BANK - ESCROW	3/11/2025	10/30/2025	\$16,520.78	49900	S	D
85798336	MNYMKT	015	UNITED BANK - ESCROW	12/26/2024	10/28/2025	\$25,270.84	49900	S	M
86117339	MNYMRT	015	UNITED BANK - ESCROW	10/20/2022	10/28/2025	\$8,888.81	5000	S	D
86279031	MNYMKT	015	UNITED BANK - ESCROW	7/10/2024	10/28/2025	\$23,738.60	49900	S	D
86337206	MNYMKT	015	UNITED BANK - ESCROW	10/03/2024	10/28/2025	\$9,295.88	49900	S	D
86361655	MNYMKT	015	UNITED BANK - ESCROW	10/07/2025	10/31/2025	\$162,278.75	49900	S	M
86588306	MNYMKT	015	UNITED BANK - ESCROW	6/27/2023	10/28/2025	\$3,417.46	49900	S	D
86639512	MNYMKT	015	UNITED BANK - ESCROW	7/11/2024	10/28/2025	\$9,915.51	49900	S	M
86736614	INKCHK	015	UNITED BANK - ESCROW	3/11/2022	10/28/2025	\$28,896.19	15000	S	D
86919703	MNYMKT	015	UNITED BANK - ESCROW	1/31/2024	10/28/2025	\$5,817.45	49900	S	M
86999468	MNYMKT	015	UNITED BANK - ESCROW	7/01/2024	10/28/2025	\$11,144.24	49900	S	M
87092641	MNYMKT	015	UNITED BANK - ESCROW	4/18/2022	10/28/2025	\$2,812.20	5000	S	D
87155481	MNYMKT	015	UNITED BANK - ESCROW	3/28/2025	10/28/2025	\$46,658.07	65000	S	D
87523365	INTCHK	015	UNITED BANK - ESCROW	2/24/2022	10/28/2025	\$150,274.88	20000	S	D
87643489	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	10/28/2025	\$8,478.95	49900	S	D
87727832	MNYMKT	015	UNITED BANK - ESCROW	4/10/2025	10/30/2025	\$10,950.86	49900	S	D
88353675	MNYMRT	015	UNITED BANK - ESCROW	3/31/2022	10/28/2025	\$78,701.02	20000	S	M
88799420	MNYMKT	015	UNITED BANK - ESCROW	3/27/2025	10/28/2025	\$29,672.37	65000	S	D
90900188	INTCHK	015	UNITED BANK - ESCROW	7/02/2021	10/27/2025	\$748,413.94	25000	S	D
90907948	INTCHK	015	UNITED BANK - ESCROW	8/10/2021	10/27/2025	\$159,211.14	25000	S	D
90932306	INTCHK	015	UNITED BANK - ESCROW	11/02/2021	10/27/2025	\$315,215.49	25000	S	D

County of Louisa, Virginia

Reconciliation of Taxes Receivable OCTOBER 2025

Ran on

11/03/2025

Henry Wash, Treasurer		
Year		Per TR50.1
	Rollback	3,623.96
	DMV	22415.84
	ML	19359.17
	OCC	26846.94
	RTNCHK	385.00
2003		56.80
2004		62.23
2005		1,867.04
2006		3,415.69
2007		6,207.17
2008		7,118.22
2009		9,440.46
2010		10,639.22
2011		13,422.12
2012		29,185.31
2013		30,177.39
2014		37,281.69
2015		45,767.00
2016		67,738.49
2017		79,300.40
2018		89,564.81
2019		119,541.74
2020		247,850.09
2021		363,282.30
2022		608,051.23
2023		1,048,444.61
2024		2,391,350.41
2025		88,334,975.51
TOTAL		93,613,746.88