

COUNTY OF LOUISA
MONTHLY DEPARTMENT REPORT



Department: Finance/Information Technology
Period: April 2026

FINANCE INDICATORS AND STATISTICS

1. Variance reports showing budgeted vs. actual expenditures for FY2026 to date appear below. Fire & EMS Personnel Costs, mainly overtime costs, will exceed the budgeted amount for the year and a budget transfer will be needed in May 2026. Sheriff's Budgets have excess funds due to vacancy savings and these funds can be transferred to FEMS to cover their shortfalls. There are no other discrepancies as of April 30, 2026.
2. As of April 2026, Revenue Recovery Y-T-D preliminary income for FY26 equals \$1,710,967 compared to \$1,489,361 for FY25.

FINANCE PROJECT REPORTS AND ACTION ITEMS – APRIL 2026

1. Procurement –The County is completing several existing solicitations and the normal volume of smaller purchases. Solicitations completed in April or under review include:
 - a. RFP # LKU-26-06: Airport Insurance Broker Services for the period of July 1, 2026 to June 30, 2027; Proposals received 4/28/26.
 - b. IFB # ES-26-05: Holly Grove Volunteer Fire Department Roof Restoration; Procurement Cancelled
 - c. RFP # WA-19-05: Contract Renewal – Southern Corrosion, Inc. for Engineered Tank Maintenance and Repair Services for the Louisa County Water Authority for the period of July 1, 2026 to June 30, 2027.
 - d. IFB # GS-26-04: Contract Amendment – Foster Fuels Inc. for Liquefied Petroleum Gas Services for the period of April 16, 2026 to October 6, 2026.
 - e. IFB # ES-26-06: Theodore T. Turpin dba Quality Home Improvement for Holly Grove Volunteer Fire Department Roof Restoration for the period of April 18, 2026 to completion.
 - f. IFB # LKU-26-07: Tile Floor Replacement at Louisa County Airport; Bids due 5/12/26.
 - g. IFB # GS-24-10: Contract Renewal – W & H Resources, Inc dba Priority Elevator for Elevator Maintenance and Repair Services for the period of July 1, 2026 to June 30, 2027.
 - h. IFB # GS-24-11: Contract Renewal – United Unlimited Construction, Inc. for Masonry Services for the period of July 1, 2026 to June 30, 2027.

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- i. RFP # GS-24-09: Contract Renewal – Griffin Automotive, Inc dba Tires Unlimited for County Vehicle Repair and Maintenance Services for the period of July 1, 2026 to June 30, 2027.
- j. RFP # GS-24-09: Contract Renewal – Navarre’s Auto Service, LLC for County Vehicle Repair and Maintenance Services for the period of July 1, 2026 to June 30, 2027.
- k. IFB # GS-26-11: Disposal of Recycled Materials for the period of July 18, 2026 to July 17, 2027; Bids due 5/14/26.
- l. RFP # SO-24-01: Contract Renewal – Griffin Automotive, Inc. dba Tires Unlimited for Sheriff’s Vehicle Repair and Maintenance Services for the period of July 1, 2026 to June 30, 2027.
- m. RFP # SO-24-01: Contract Renewal – Navarre’s Auto Service, LLC for Sheriff’s Vehicle Repair and Maintenance Services for the period of July 1, 2026 to June 30, 2027.

FINANCE PLANNING and FUTURE CONSIDERATIONS

1. The FY27 budget was approved and adopted by the Board of Supervisors on April 27, 2026. The budget was appropriated at the May 4, 2026 meeting.
2. Finance will continue to monitor the state budget. Once finalized, adjustments will be made, if necessary, to the County’s adopted budget.
3. Robinson, Farmer, Cox Associates will begin their preliminary audit field work for the FY26 audit during the week of June 1st.
4. Staff have completed quarterly grant reports as required by each grant award.
5. Staff members will be working with employees and our insurance consultants during our “open enrollment” of May 1 through May 15 for our benefits for the new fiscal year.

INFORMATION TECHNOLOGY (IT) PROJECT REPORTS AND ACTION ITEMS

Helpdesk Tickets

- New tickets: 86
- Closed tickets: 80
- Open tickets: 6



User changes

- Added: 16
- Removed: 0

Completed Projects

- Installed video cameras for the Animal Shelter.
- Completed Cybersecurity tabletop with other departments to better prepare for Cybersecurity incidents.
- Completed implementation of vulnerability scanning software.
- Recorded open enrollment meeting and uploaded to YouTube for employee that were unable to attend in person.
- New room reservation calendars were created to streamline the reservation process.
- Migrated CivicPlus sites to use louisacounty.gov authentication.
- Set up new automated attendant for the Animal Shelter phone number.
- Resolved issue with the website where not all of the open job positions were visible.
- Provided data from the Assessor's office to Community Development for our online GIS to be updated.

Work In Progress

- 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.
- Implementing new multi factor authentication (MFA).
- Met with consultant for Voter Registration and IT polices.
- Pen testing for the Voter network.
- 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
- Security awareness training for County employees.
- Set up automated attendant for Sheriff's Dispatch phone number.

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 April 30, 2026

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES AVAILABLE	BUDGET
11010 Board Of Supervisors	226,366.00	226,366.00	165,608.80	18,271.44	0.00	60,757.20
12110 County Administrator	793,250.00	793,250.00	632,991.98	66,195.93	1,576.75	158,681.27
12120 Human Resources	258,693.00	265,605.00	178,185.33	18,170.78	11,450.00	75,969.67
12210 County Attorney	557,839.00	557,839.00	365,500.63	44,507.10	1,031.89	191,306.48
12310 Commissioner Of Revenue	558,822.00	558,822.00	458,703.55	43,284.19	0.00	100,118.45
12320 Reassessment	637,974.00	628,679.00	440,488.21	42,426.93	27,682.84	160,507.95
12410 Treasurer	608,111.00	608,111.00	535,749.70	43,616.85	0.00	72,361.30
12430 Finance	718,028.00	738,400.00	609,165.09	54,755.63	2,621.68	126,613.23
12510 Information Technology	969,400.00	979,569.00	690,232.41	115,166.15	30,478.89	258,857.70
13200 Elections	500,678.00	500,678.00	352,652.04	40,812.08	3,049.75	144,976.21
21100 Circuit Court - Judges E	137,655.00	137,655.00	92,152.42	8,085.94	0.00	45,502.58
21200 General District Court	8,075.00	8,075.00	4,111.60	373.15	95.01	3,868.39
21600 Juvenile Domestic Court	12,800.00	12,800.00	5,264.91	711.80	416.95	7,118.14
21700 Clerk	774,515.00	792,964.00	645,484.62	65,949.32	4,985.98	142,493.40
21800 Sheriff- Court Services	1,211,788.00	1,211,788.00	886,193.83	88,359.82	0.00	325,594.17
22100 Commonwealth's Attorney	1,154,232.00	1,156,915.00	941,606.91	94,118.90	1,303.44	214,004.65
31030 Communications Center	1,783,006.00	1,783,384.00	1,211,135.19	109,898.29	0.00	572,248.81
31200 Sheriff-Policing & Inves	7,318,665.00	7,380,627.08	5,658,266.06	480,278.27	54,544.34	1,667,816.68
31400 E-911 Maintenance	580,327.00	600,594.50	465,005.83	4,925.32	31,323.15	104,265.52
32200 Volunteer Fire & Rescue	1,203,413.00	1,295,351.97	956,705.39	64,786.91	179,745.98	158,900.60
32201 Louisa Volunteer Fire	187,850.00	254,850.00	194,273.36	6,402.75	0.00	60,576.64
32202 Mineral Volunteer Fire	161,500.00	161,500.00	114,253.00	991.84	1,645.90	45,601.10
32203 Bumpass Volunteer Fire	94,664.00	94,664.00	45,000.17	1,961.17	120.30	49,543.53
32204 Holly Grove Volunteer Fi	125,810.00	125,810.00	100,530.43	14,726.76	14,857.08	10,422.49
32205 Locust Creek Volunteer F	135,360.00	135,360.00	82,269.35	11,762.92	0.00	53,090.65
32206 Trevilians Volunteer Fir	127,950.00	127,950.00	66,203.36	1,941.64	0.00	61,746.64
32211 Louisa Volunteer Rescue	154,415.00	154,415.00	90,661.36	4,533.35	0.00	63,753.64
32213 Lake Anna Volunteer Resc	86,580.00	86,580.00	37,143.71	3,234.31	0.00	49,436.29
32214 Holly Grove Volunteer Re	81,650.00	81,650.00	67,419.74	5,803.38	0.00	14,230.26
32300 Fire & EMS	8,729,013.00	8,732,831.83	7,727,999.63	745,945.51	0.00	1,004,832.20
32400 Office Of Emergency Serv	936,930.00	936,930.00	956,327.60	84,767.74	3,689.45	-23,087.05
33100 Sheriff - Jail	3,004,943.00	3,490,644.00	3,314,093.60	846,617.34	0.00	176,550.40
33300 Juvenile Probation Offic	4,850.00	4,850.00	1,547.17	258.75	0.00	3,302.83
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	754,323.43	53,832.15	8,744.07	69,596.66
35100 Animal Control	533,362.00	533,362.00	316,144.63	28,909.59	0.00	217,217.37
35110 Louisa Animal Shelter	536,278.00	570,377.47	387,941.20	38,668.79	0.00	182,436.27
43040 LCWA-Sewage Operations &	345,000.00	345,000.00	261,576.44	27,000.56	0.00	83,423.56
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	3,260,071.50	2,608,679.93	270,125.00	83,699.86	567,691.71
51010 Health & Human Services	823,292.00	823,292.00	807,292.00	189,823.00	0.00	16,000.00
51020 Louisa County Resource C	95,000.00	95,000.00	95,000.00	23,750.00	0.00	0.00
52020 Monticello Area Comm Act	2,000.00	2,000.00	2,000.00	500.00	0.00	0.00
52050 Region Ten Commun Mental	145,000.00	145,000.00	108,750.00	36,250.00	0.00	36,250.00
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	694,027.00	694,027.00	690,005.50	169,485.25	0.00	4,021.50
53110 Housing Assistance	125,250.00	125,250.00	125,250.00	31,312.50	0.00	0.00
64010 Community Colleges	41,710.00	41,710.00	32,821.00	1,538.50	0.00	8,889.00
71100 Parks & Recreation	1,201,830.00	1,201,974.65	901,428.27	100,695.38	9,939.36	290,607.02
71111 Parks & Recreation-Self	610,208.00	610,208.00	479,882.86	46,152.17	0.00	130,325.14
71320 Aquatic Facility	192,206.00	192,206.00	115,735.61	1,080.04	0.00	76,470.39
72000 Cultural Enrichment	77,500.00	77,500.00	50,000.00	0.00	0.00	27,500.00
73020 Regional Library	479,648.00	479,648.00	359,736.00	0.00	0.00	119,912.00
81060 Planning District Commis	109,251.00	109,251.00	102,816.75	27,312.75	0.00	6,434.25
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	2,522,905.00	1,744,844.54	191,525.11	56,230.50	721,829.96
81500 Economic Development Off	255,702.00	255,702.00	185,040.25	18,120.04	0.00	70,661.75
81600 Office On Tourism	77,650.00	77,650.00	70,260.14	40.28	2,397.00	4,992.86
82030 Soil & Water Conservatio	55,915.00	55,915.00	41,936.25	0.00	0.00	13,978.75

82200 LACA - LAAC	18,000.00	18,000.00	18,000.00	4,500.00	0.00	0.00
83010 VPI Extension Service	192,801.00	192,801.00	106,657.36	5,622.05	0.00	86,143.64
91000 Non-Departmental	1,080,000.00	571,739.98	435,385.35	-3,880.07	0.00	136,354.63
99010 Transfers	72,005,699.00	79,661,418.14	79,661,418.14	13,239,984.58	0.00	0.00
0100 General Fund Expenditures	121,823,498	130,248,971	120,431,078	17,635,990	531,630	9,286,264

0105 Debt Service Fund	11,407,935.00	11,407,935.00	11,266,060.98	1,076,790.63	0.00	141,874.02
0110 Tourism Transient Occupan	673,272.00	762,970.00	306,939.99	16,580.78	0.00	456,030.01
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	4,423,693.91	423,628.73	0.00	2,655,425.09
0202 County Special Revenue Gr	1,028.00	6,804,499.16	2,483,297.07	117,199.93	294,900.25	4,026,301.84
0205 Childrens Services Act Fu	4,497,194.00	5,197,194.00	3,969,600.06	494,955.90	0.00	1,227,593.94
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	122,073.29	38,693.23	0.00	39,439.71
0225 Revenue Recovery Fund	5,332,764.00	5,340,455.04	5,291,881.02	32,878.72	40,679.58	7,894.44
0303 County Capital Improvemen	12,718,599.00	192,005,622.30	57,498,830.32	12,080,694.71	26,904,569.86	107,602,222.12
0504 Airport Fund	845,030.00	902,944.83	782,514.64	92,552.83	36,811.32	83,618.87
0513 Broadband Authority	16,000.00	16,000.00	917.40	169.84	0.00	15,082.60
0515 Solid Waste/Landfill	2,065,158.00	2,118,937.64	1,720,673.53	153,126.91	83,804.66	314,459.45
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	17,165,642.81	82,924.73	22,091,216.03	11,028,720.76
2410 SB Operating Budget Fund	91,242,189.00	91,296,754.43	66,841,151.85	6,845,502.56	1,605,808.67	22,849,793.91
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	2,878,384.04	257,622.48	32,739.26	270,843.70
2440 SB School Nutrition Fund	3,496,951.00	4,464,734.64	3,094,792.18	298,159.09	126,381.22	1,243,561.24
Grand Total Expenditures	266,236,217	512,940,629	299,940,145	39,647,471	51,748,541	161,251,943

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	97,755,009.40	656,168.65	0.00	-702,992.40
0100R12 Other Local Taxes	12,331,728.00	12,331,728.00	11,413,381.42	992,462.37	0.00	918,346.58
0100R13 Permits, Fees, Reg Lic	2,720,965.00	2,720,965.00	4,393,934.73	158,087.42	0.00	-1,672,969.73
0100R14 Fines & Forfeitures	100,000.00	100,000.00	88,316.96	6,415.31	0.00	11,683.04
0100R15 Use of Money & Propert	2,800,000.00	2,800,000.00	2,118,436.10	203,273.22	0.00	681,563.90
0100R16 Charges for Services	1,210,500.00	1,210,500.00	1,050,541.88	93,449.75	0.00	159,958.12
0100R18 Miscellaneous	170,000.00	244,941.41	269,504.75	130,293.69	0.00	-24,563.34
0100R19 Recovered Costs	250,000.00	250,000.00	339,149.20	80,586.05	0.00	-89,149.20
0100R22 State Non-Categorical	1,755,227.00	1,755,227.00	1,617,978.88	1,904.17	0.00	137,248.12
0100R23 Commonwealth Shared Ex	3,433,061.00	3,433,061.00	2,468,000.87	275,195.95	0.00	965,060.13
0100R99 Other Funding Sources	0.00	8,258,312.65	0.00	0.00	0.00	8,258,312.65
0100 General Fund Revenues	121,823,498	130,156,752	121,514,254	2,597,837	0	8,642,498

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	664,644.65	79,370.63	0.00	80,825.35
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	4,652,951.61	200,194.74	0.00	2,426,167.39
0202 County Special Revenue Gr	1,028.00	6,756,743.88	2,607,817.65	100,486.04	0.00	4,148,926.23
0205 Childrens Services Act Fu	4,497,194.00	5,197,194.00	4,226,501.67	561,356.93	0.00	970,692.33
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	4,729.40	480.10	0.00	-4,729.40
0215 Opioid Settlement Fund	161,513.00	161,513.00	155,265.34	9,579.77	0.00	6,247.66
0225 Revenue Recovery Fund	5,332,764.00	5,340,455.04	4,701,422.42	218,175.49	0.00	639,032.62
0303 County Capital Improvemen	12,718,599.00	122,476,313.93	45,414,014.81	6,669,211.31	0.00	77,062,299.12
0504 Airport Fund	845,030.00	900,984.53	849,244.61	64,638.48	0.00	51,739.92
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	2,166,571.77	97,625.10	0.00	-47,634.13
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	305,000.00	0.00	14,125,847.35
2410 SB Operating Budget Fund	91,242,189.00	91,242,189.00	83,205,764.37	16,178,298.79	0.00	8,036,424.63
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	2,541,760.82	308,290.66	0.00	640,206.18
2440 SB School Nutrition Fund	3,496,951.00	4,464,734.64	2,548,759.33	16,334.27	0.00	1,915,975.31
Grand Total Revenues	266,236,217	410,666,168	292,277,600	27,406,879	0	118,388,568
Revenue Excess/Shortfall	0	102,274,461	7,662,545	12,240,592	51,748,541	42,863,375

Date: 4/30/26

Selective Active Investments

Certificate Number	Dept	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	4/27/2026	\$51,436.66	20000	S	D
LOCAL GOV POOL	LGIP	006 LOCAL GOVERNMENT INV. POOL	6/16/1997		\$22,053,660.00	3.83900	C	D
380023366	C/D	009 BLUE RIDGE BANK C/D	2/27/2017	2/27/2027	\$145,464.36	25000	S	M
8110480	C/D	009 BLUE RIDGE BANK C/D	10/24/2025	9/14/2027	\$1,419,512.53	3.75000	S	M
811141	C/D	009 BLUE RIDGE BANK C/D	12/14/2023	9/14/2027	\$1,725,697.33	3.75000	S	M
700056651	C/D	014 UNITED BANK	10/19/2009	10/18/2026	\$10,177,324.34	4.08900	C	M
700016536	C/D	014 UNITED BANK	1/07/2009	3/07/2027	\$498,706.56	4.18000	C	M
700056635	C/D	014 UNITED BANK	10/19/2009	10/18/2026	\$1,618,793.70	4.08900	C	M
700059901	C/D	014 UNITED BANK	11/09/2009	12/09/2026	\$6,058,113.16	3.70000	S	D
700199622	C/D	014 UNITED BANK	7/18/2014	4/17/2027	\$3,051,250.10	3.70000	S	D
700223493	C/D	014 UNITED BANK	11/16/2015	11/16/2026	\$703,061.65	3.70100	S	M
700315932	C/D	014 UNITED BANK	4/03/2017	9/03/2026	\$1,795,546.80	3.94400	S	M
8267668104	C/D	014 UNITED BANK	11/10/2025	8/10/2026	\$23,318.41	3.40000	S	M
1336002	INTCHK	015 UNITED BANK - ESCROW	1/30/2013	4/30/2026	\$35,027.97	10000	S	D
1354310	INTCHK	015 UNITED BANK - ESCROW	10/03/2014	4/30/2026	\$35,946.53	10000	S	D
1354396	INTCHK	015 UNITED BANK - ESCROW	9/05/2014	4/30/2026	\$13,275.18	10000	S	D
1354701	INTCHK	015 UNITED BANK - ESCROW	4/24/2014	4/30/2026	\$95,760.87	10000	S	D
1412973	INTCHK	015 UNITED BANK - ESCROW	1/08/2015	4/30/2026	\$173,526.60	20000	S	D
1441043	INTCHK	015 UNITED BANK - ESCROW	10/16/2015	4/30/2026	\$72,592.83	20000	S	D
4133463	INTCHK	015 UNITED BANK - ESCROW	7/29/2019	4/30/2026	\$21,398.47	10000	S	D
4223489	INTCHK	015 UNITED BANK - ESCROW	10/14/2020	4/30/2026	\$2,729.18	4000	S	D
4264150	INTCHK	015 UNITED BANK - ESCROW	4/27/2021	4/30/2026	\$86,015.95	20000	S	D
84567482	MNYMKT	015 UNITED BANK - ESCROW	4/08/2026	4/30/2026	\$9,462.50	50000	S	M
85026586	MNYMKT	015 UNITED BANK - ESCROW	12/10/2025	4/30/2026	\$35,868.31	65000	S	D
85160404	MNYMKT	015 UNITED BANK - ESCROW	4/09/2024	4/30/2026	\$1,893.04	49900	S	D
85200232	MNYMKT	015 UNITED BANK - ESCROW	4/11/2024	4/30/2026	\$16,553.01	49900	S	D
85204702	MNYMKT	015 UNITED BANK - ESCROW	4/09/2024	4/30/2026	\$20,595.75	49900	S	D
85464806	MNYMKT	015 UNITED BANK - ESCROW	3/11/2025	4/30/2026	\$16,561.93	49900	S	D
85541464	MNYMKT	015 UNITED BANK - ESCROW	11/03/2025	4/30/2026	\$9,222.14	49900	S	D
85798336	MNYMKT	015 UNITED BANK - ESCROW	12/26/2024	4/30/2026	\$25,333.79	49900	S	M
86117339	MNYMKT	015 UNITED BANK - ESCROW	10/20/2022	4/30/2026	\$8,961.12	5000	S	D
86279031	MNYMKT	015 UNITED BANK - ESCROW	7/10/2024	4/30/2026	\$23,797.72	49900	S	D
86291001	MNYMKT	015 UNITED BANK - ESCROW	11/10/2025	4/30/2026	\$82,658.02	49900	S	D
86337206	MNYMKT	015 UNITED BANK - ESCROW	10/03/2024	4/30/2026	\$9,319.04	49900	S	D
86361655	MNYMKT	015 UNITED BANK - ESCROW	10/07/2025	4/30/2026	\$162,667.38	49900	S	M
86588306	MNYMKT	015 UNITED BANK - ESCROW	6/27/2023	4/30/2026	\$3,445.26	49900	S	D
86639512	MNYMKT	015 UNITED BANK - ESCROW	7/11/2024	4/30/2026	\$9,940.21	49900	S	M
86736614	INTCHK	015 UNITED BANK - ESCROW	3/11/2022	4/30/2026	\$29,131.25	15000	S	D
86919703	MNYMKT	015 UNITED BANK - ESCROW	1/31/2024	4/30/2026	\$5,831.94	49900	S	M
87053010	MNYMKT	015 UNITED BANK - ESCROW	7/01/2024	4/30/2026	\$11,172.00	49900	S	M
87092641	MNYMKT	015 UNITED BANK - ESCROW	2/24/2026	4/30/2026	\$11,994.99	49900	S	M
87155481	MNYMKT	015 UNITED BANK - ESCROW	4/18/2022	4/30/2026	\$2,835.08	5000	S	D
87353464	MNYMKT	015 UNITED BANK - ESCROW	3/28/2025	4/30/2026	\$19,532.72	65000	S	D
87523365	INTCHK	015 UNITED BANK - ESCROW	3/30/2026	4/30/2026	\$8,125.11	50000	S	D
87643489	MNYMKT	015 UNITED BANK - ESCROW	2/24/2022	4/30/2026	\$151,497.29	20000	S	D
87727832	MNYMKT	015 UNITED BANK - ESCROW	4/09/2024	4/30/2026	\$8,500.07	49900	S	D
87836294	MNYMKT	015 UNITED BANK - ESCROW	4/10/2025	4/30/2026	\$10,978.14	49900	S	D
88206002	MNYMKT	015 UNITED BANK - ESCROW	3/05/2026	4/30/2026	\$8,967.19	50000	S	M
88353675	MNYMKT	015 UNITED BANK - ESCROW	11/14/2025	4/30/2026	\$8,540.75	49900	S	D
88365965	MNYMKT	015 UNITED BANK - ESCROW	3/31/2022	4/30/2026	\$78,956.45	20000	S	M
88799420	MNYMKT	015 UNITED BANK - ESCROW	3/30/2026	3/30/2026	\$3,750.00	50000	S	D
			3/27/2025	4/30/2026	\$29,768.67	65000	S	D

Date: 4/30/26

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	4/30/2026	\$47,143.15	49900	S	M
90900188	INTCHK 015	UNITED BANK - ESCROW	7/02/2021	4/30/2026	\$754,501.78	25000	S	D
90907948	INTCHK 015	UNITED BANK - ESCROW	8/10/2021	4/30/2026	\$160,506.21	25000	S	D
90932306	INTCHK 015	UNITED BANK - ESCROW	11/02/2021	4/30/2026	\$317,779.55	25000	S	D

County of Louisa, Virginia
Reconciliation of Taxes Receivable April 2026

Year	Per TR50.1
Rollback	53,906.94
DMV	30,134.18
ML	29,910.68
OCC	28,699.98
RTNCHK	389.85
2003	56.80
2004	62.23
2005	200.75
2006	3,065.29
2007	5,728.59
2008	6,514.25
2009	8,859.84
2010	10,055.42
2011	12,083.00
2012	27,088.37
2013	28,963.47
2014	35,784.82
2015	43,885.43
2016	58,941.46
2017	74,919.74
2018	83,440.49
2019	112,229.60
2020	136,056.72
2021	323,891.90
2022	526,879.64
2023	834,228.03
2024	1,565,812.87
2025	3,720,378.37
TOTAL	7,762,168.71

Henry Wash, Treasurer