

COUNTY OF LOUISA
MONTHLY DEPARTMENT REPORT



Department: Finance/Information Technology
Period: May 2026

FINANCE INDICATORS AND STATISTICS

1. Variance reports showing budgeted vs. actual expenditures for FY2026 to date appear below. There are no other discrepancies as of May 31, 2026.
2. As of May 2026, Revenue Recovery Y-T-D preliminary income for FY26 equals \$1,879,936 compared to \$1,627,112 for FY25.

FINANCE PROJECT REPORTS AND ACTION ITEMS – MAY 2026

1. Procurement –The County is completing several existing solicitations and the normal volume of smaller purchases. Solicitations completed in May or under review include:
 - a. IFB # GS-26-12: Fire Alarm Monitoring Services for the period of July 18, 2026 to July 17, 2027; Bids received 5/21/26.
 - b. RFP # PR-25-03: Contract Renewal - Abundant Love Child Development, LLC dba Abundant Love Learning Center for Child Day Care Services for the period of July 1, 2026 to June 30, 2027.
 - c. IFB # WA-25-03: Contract Renewal – Royall Pump & Well Co., Inc. for Well Drilling Services for the period of July 15, 2026 to July 14, 2027.
 - d. IFB # PR-25-04: Contract Renewal - Pepsi Cola Bottling Company of Central Virginia for Beverages for the County of Louisa and the Louisa County Public Schools for the period of August 6, 2026 to August 5, 2027.
 - e. IFB # GS-25-08: Contract Renewal - BFPE International for Fire Sprinkler System/Portable Fire Extinguishers Inspection, Maintenance, Testing, and Certification Services for the period of August 6, 2026 to August 5, 2027.
 - f. RFP # CA-23-02: Contract Renewal – Quaker Hill Farm, LLC for Lease of Approximately 60 Acres of Real Property for Producing Hay and the Spreading of Biosolids for the period of July 5, 2026 to July 4, 2027.

FINANCE PLANNING and FUTURE CONSIDERATIONS

1. Open enrollment for employee benefits is now complete. Payroll staff are working to update records with any pay or benefit changes needed for the upcoming fiscal year.



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2. The FY2027 budget process has been completed. Budget information is available on the Finance section of the County website. Staff has updated the financial system with the new year's budget data.
3. Finance will continue to monitor the state budget. Once finalized, adjustments will be made, if necessary, to the County's FY2027 adopted budget.
4. Finance staff worked with Virginia Resources Authority and outside council to analyze the refunding of the County's 2016 bonds.

INFORMATION TECHNOLOGY (IT) PROJECT REPORTS AND ACTION ITEMS

Helpdesk Tickets

- New tickets: 111
- Closed tickets: 97
- Open tickets: 14

User changes

- Added: 8
- Removed: 1

Completed Projects

- Handled several targeted phishing attempts against the County.
- Relocated several employees in the Real Estate Assessment Office
- Installed video cameras at the Pendleton Refuse and Recycling Center
- Reassessed permission for users that have access to the management side of the County website.
- Reconfigured the network at the Animal Shelter, FEMS Training Center, and Task Force building to use Firefly Internet from the Landfill so we can start decommissioning the broadband tower at Jouett Elementary School that will be removed later this year.
- Provided security awareness training for County employees.
- Upgraded hard drives in the public computers for the Circuit Court Clerks Record Room.
- Set up automated attendant for Sheriff's Dispatch phone number.
- Extended network at the pool so pool chemicals can be remotely monitored.
- Installed Firefly phone service at Holly Grove Refuse and Recycling Center.

Work In Progress

- Convert fax machines to use Internet faxing instead of phone lines.
- Implement email retention policy.
- Replace projector with a large TV for Human Services conference room.



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- 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.
- 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.

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 May 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	185,759.25	20,150.45	0.00	40,606.75
12110 County Administrator	793,250.00	793,250.00	696,289.45	63,297.47	0.00	96,960.55
12120 Human Resources	258,693.00	265,605.00	209,316.69	31,131.36	0.00	56,288.31
12210 County Attorney	557,839.00	807,839.00	406,020.55	40,519.92	819.04	400,999.41
12310 Commissioner Of Revenue	558,822.00	558,822.00	501,376.15	42,672.60	0.00	57,445.85
12320 Reassessment	637,974.00	628,679.00	483,131.32	42,643.11	23,987.53	121,560.15
12410 Treasurer	608,111.00	644,953.00	591,333.06	55,583.36	0.00	53,619.94
12430 Finance	718,028.00	738,400.00	663,727.57	54,562.48	2,565.10	72,107.33
12510 Information Technology	969,400.00	979,569.00	749,895.57	59,663.16	8,680.69	220,992.74
13200 Elections	500,678.00	500,678.00	401,659.93	49,007.89	2,648.89	96,369.18
21100 Circuit Court - Judges E	137,655.00	137,655.00	101,413.82	9,261.40	0.00	36,241.18
21200 General District Court	8,075.00	8,075.00	4,206.61	95.01	0.00	3,868.39
21600 Juvenile Domestic Court	12,800.00	12,800.00	5,707.85	442.94	416.95	6,675.20
21700 Clerk	774,515.00	792,964.00	711,163.94	65,679.32	4,772.99	77,027.07
21800 Sheriff- Court Services	1,211,788.00	1,094,952.00	976,406.38	90,212.55	0.00	118,545.62
22100 Commonwealth's Attorney	1,154,232.00	1,156,915.00	1,033,960.75	92,353.84	1,162.14	121,792.11
31030 Communications Center	1,783,006.00	1,515,672.00	1,328,560.13	117,424.94	0.00	187,111.87
31200 Sheriff-Policing & Inves	7,318,665.00	7,251,973.75	6,158,149.85	499,883.79	26,449.53	1,067,374.37
31400 E-911 Maintenance	580,327.00	600,594.50	467,218.39	2,212.56	30,785.83	102,590.28
32200 Volunteer Fire & Rescue	1,203,413.00	1,297,101.97	1,045,269.42	88,564.03	119,520.14	132,312.41
32201 Louisa Volunteer Fire	187,850.00	254,850.00	232,117.62	37,844.26	0.00	22,732.38
32202 Mineral Volunteer Fire	161,500.00	161,500.00	135,920.86	21,667.86	1,645.90	23,933.24
32203 Bumpass Volunteer Fire	94,664.00	84,664.00	47,159.13	2,158.96	0.00	37,504.87
32204 Holly Grove Volunteer Fi	125,810.00	135,810.00	125,948.58	25,418.15	0.00	9,861.42
32205 Locust Creek Volunteer F	135,360.00	135,360.00	100,958.34	18,688.99	0.00	34,401.66
32206 Trevilians Volunteer Fir	127,950.00	127,950.00	74,420.72	8,217.36	0.00	53,529.28
32211 Louisa Volunteer Rescue	154,415.00	154,415.00	95,627.96	4,966.60	0.00	58,787.04
32213 Lake Anna Volunteer Resc	86,580.00	86,580.00	45,256.64	8,112.93	0.00	41,323.36
32214 Holly Grove Volunteer Re	81,650.00	81,650.00	69,505.70	2,085.96	0.00	12,144.30
32300 Fire & EMS	8,729,013.00	9,219,831.83	8,418,095.09	690,095.46	0.00	801,736.74
32400 Office Of Emergency Serv	936,930.00	1,119,930.00	1,042,116.28	85,788.68	2,117.34	75,696.38
33100 Sheriff - Jail	3,004,943.00	3,490,644.00	3,378,313.31	64,219.71	0.00	112,330.69
33300 Juvenile Probation Offic	4,850.00	4,850.00	2,112.62	565.45	0.00	2,737.38
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	770.85	770.85	0.00	429.15
35090 Transportation Departmen	659,000.00	853,664.16	778,926.07	24,602.64	19,444.33	55,293.76
35100 Animal Control	533,362.00	393,362.00	348,261.62	32,116.99	0.00	45,100.38
35110 Louisa Animal Shelter	536,278.00	570,377.47	426,061.11	38,119.91	0.00	144,316.36
43040 LCWA-Sewage Operations &	345,000.00	376,000.00	298,969.00	37,392.56	0.00	77,031.00
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	2,829,336.48	220,656.55	69,294.88	361,440.14
51010 Health & Human Services	823,292.00	823,292.00	823,292.00	16,000.00	0.00	0.00
51020 Louisa County Resource C	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00
52020 Monticello Area Comm Act	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
52050 Region Ten Commun Mental	145,000.00	145,000.00	108,750.00	0.00	0.00	36,250.00
53050 Jefferson Area Board For	292,566.00	292,566.00	292,566.00	73,141.50	0.00	0.00
53100 Social Services Agency	694,027.00	694,027.00	694,027.00	4,021.50	0.00	0.00
53110 Housing Assistance	125,250.00	125,250.00	125,250.00	0.00	0.00	0.00
64010 Community Colleges	41,710.00	41,710.00	41,710.00	8,889.00	0.00	0.00
71100 Parks & Recreation	1,201,830.00	1,201,974.65	998,521.55	97,093.28	9,248.28	194,204.82
71111 Parks & Recreation-Self	610,208.00	610,208.00	515,903.94	36,021.08	0.00	94,304.06
71320 Aquatic Facility	192,206.00	192,206.00	117,623.04	1,887.43	0.00	74,582.96
72000 Cultural Enrichment	77,500.00	77,500.00	70,000.00	20,000.00	0.00	7,500.00
73020 Regional Library	479,648.00	479,648.00	479,228.00	119,492.00	0.00	420.00
81060 Planning District Commis	109,251.00	109,251.00	102,816.75	0.00	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	1,922,733.66	177,889.12	53,610.00	546,561.34
81500 Economic Development Off	255,702.00	255,702.00	203,277.38	18,237.13	0.00	52,424.62
81600 Office On Tourism	77,650.00	77,650.00	72,260.14	2,000.00	2,397.00	2,992.86

82030 Soil & Water Conservatio	55,915.00	55,915.00	55,915.00	13,978.75	0.00	0.00
82200 LACA - LAAC	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
83010 VPI Extension Service	192,801.00	192,801.00	136,889.42	30,232.06	0.00	55,911.58
91000 Non-Departmental	1,080,000.00	440,362.39	439,712.79	4,327.44	0.00	649.60
99010 Transfers	72,005,699.00	79,703,953.73	90,402,717.73	42,535.59	0.00	-10,698,764.00
0100 General Fund Expenditures	121,823,498	130,517,520	134,544,439	3,414,598	379,567	-4,406,486

0105 Debt Service Fund	11,407,935.00	11,407,935.00	11,266,060.98	0.00	0.00	141,874.02
0110 Tourism Transient Occupan	673,272.00	762,970.00	342,045.29	35,105.30	0.00	420,924.71
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	4,893,680.49	469,986.58	0.00	2,185,438.51
0202 County Special Revenue Gr	1,028.00	6,854,248.60	2,586,549.37	103,252.30	270,008.02	3,997,691.21
0205 Childrens Services Act Fu	4,497,194.00	5,197,194.00	4,383,253.12	413,653.06	0.00	813,940.88
0210 Asset Forfeiture Fund	0.00	9,297.00	2,752.72	0.00	0.00	6,544.28
0215 Opioid Settlement Fund	161,513.00	161,513.00	122,073.29	0.00	0.00	39,439.71
0225 Revenue Recovery Fund	5,332,764.00	5,380,455.04	5,318,620.00	26,738.98	56,585.32	5,249.72
0303 County Capital Improvemen	12,718,599.00	192,018,300.27	59,855,104.66	2,356,274.34	24,722,238.74	107,440,956.87
0504 Airport Fund	845,030.00	902,944.83	836,883.65	54,369.01	11,296.82	54,764.36
0513 Broadband Authority	16,000.00	16,000.00	958.45	41.05	0.00	15,041.55
0515 Solid Waste/Landfill	2,065,158.00	2,118,937.64	1,923,593.06	202,919.53	68,508.18	126,836.40
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	19,059,836.45	1,885,921.86	21,305,122.73	9,920,620.42
2410 SB Operating Budget Fund	91,242,189.00	91,296,754.43	74,316,362.66	7,330,349.60	1,325,425.19	15,654,966.58
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	3,176,777.03	289,466.12	19,346.83	-14,156.86
2440 SB School Nutrition Fund	3,496,951.00	4,464,734.64	3,447,306.83	346,893.68	119,966.22	897,461.59
Grand Total Expenditures	266,236,217	513,318,105	327,736,159	16,929,569	48,278,065	137,303,882

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	98,202,811.97	447,802.57	0.00	-1,150,794.97
0100R12 Other Local Taxes	12,331,728.00	12,331,728.00	12,542,714.71	1,129,333.29	0.00	-210,986.71
0100R13 Permits, Fees, Reg Lic	2,720,965.00	2,720,965.00	5,045,264.35	651,329.62	0.00	-2,324,299.35
0100R14 Fines & Forfeitures	100,000.00	100,000.00	95,536.13	7,219.17	0.00	4,463.87
0100R15 Use of Money & Propert	2,800,000.00	2,800,000.00	2,336,070.38	217,634.28	0.00	463,929.62
0100R16 Charges for Services	1,210,500.00	1,210,500.00	1,175,709.02	125,167.14	0.00	34,790.98
0100R18 Miscellaneous	170,000.00	263,490.08	283,864.60	14,359.85	0.00	-20,374.52
0100R19 Recovered Costs	250,000.00	250,000.00	341,031.63	1,882.43	0.00	-91,031.63
0100R22 State Non-Categorical	1,755,227.00	1,755,227.00	1,730,351.78	112,372.90	0.00	24,875.22
0100R23 Commonwealth Shared Ex	3,433,061.00	3,433,061.00	2,820,826.59	352,825.72	0.00	612,234.41
0100R99 Other Funding Sources	0.00	8,508,312.65	0.00	0.00	0.00	8,508,312.65
0100 General Fund Revenues	121,823,498	130,425,301	124,574,181	3,059,927	0	5,851,120

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	737,997.89	73,353.24	0.00	7,472.11
0201 VA Public Assistance Fund	7,079,119.00	7,079,119.00	4,653,263.15	311.54	0.00	2,425,855.85
0202 County Special Revenue Gr	1,028.00	6,806,493.32	2,718,147.54	110,329.89	0.00	4,088,345.78
0205 Childrens Services Act Fu	4,497,194.00	5,197,194.00	4,450,646.48	224,144.81	0.00	746,547.52
0210 Asset Forfeiture Fund	0.00	9,297.00	376,577.72	76.50	0.00	-367,280.72
0213 Law Library	0.00	0.00	5,233.00	503.60	0.00	-5,233.00
0215 Opioid Settlement Fund	161,513.00	161,513.00	155,265.34	0.00	0.00	6,247.66
0225 Revenue Recovery Fund	5,332,764.00	5,380,455.04	4,910,390.83	208,968.41	0.00	470,064.21
0303 County Capital Improvemen	12,718,599.00	122,488,991.90	64,445,661.88	8,332,883.07	0.00	58,043,330.02
0504 Airport Fund	845,030.00	900,984.53	934,003.62	84,759.01	0.00	-33,019.09
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	2,261,332.59	94,760.82	0.00	-142,394.95
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	0.00	0.00	14,125,847.35
2410 SB Operating Budget Fund	91,242,189.00	91,242,189.00	87,146,672.42	3,940,908.05	0.00	4,095,516.58
2420 SB Special Revenue Grant	3,181,967.00	3,181,967.00	2,541,760.82	0.00	0.00	640,206.18
2440 SB School Nutrition Fund	3,496,951.00	4,464,734.64	3,294,262.63	732,288.18	0.00	1,170,472.01
Grand Total Revenues	266,236,217	411,043,644	319,852,793	16,863,214	0	91,190,851
Revenue Excess/Shortfall	0	102,274,461	7,883,366	66,355	48,278,065	46,113,030

Date: 6/01/26

Selective Active Investments

Certificate Number	Dept	Bank	Bank Name	Purchase Date	Maturity Date	Investment Amount	Interest Rate	S/C	D/M
1372017	MNYMKT	001	UNITED BANK/PROFFITT-SPENCER	8/13/2014	5/27/2026	\$51,501.75	20000	S	D
LOCAL GOV POOL	LGIP	006	LOCAL GOVERNMENT INV. POOL	6/16/1997		\$22,121,975.44	3.83500	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	9/27/2027	\$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
7000056651	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	D
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	M
700223493	C/D	014	UNITED BANK	11/16/2015	11/16/2026	\$709,477.62	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	5/30/2026	\$35,029.41	10000	S	D
1354310	MNYMKT	015	UNITED BANK - ESCROW	10/03/2014	5/30/2026	\$35,948.01	10000	S	D
1354396	INTCHK	015	UNITED BANK - ESCROW	9/05/2014	5/30/2026	\$13,275.73	10000	S	D
1354701	INTCHK	015	UNITED BANK - ESCROW	4/24/2014	5/30/2026	\$95,764.81	10000	S	D
1412973	MNYMKT	015	UNITED BANK - ESCROW	1/08/2015	5/30/2026	\$173,746.19	20000	S	D
1441043	MNYMKT	015	UNITED BANK - ESCROW	10/16/2015	5/30/2026	\$72,684.70	20000	S	D
4133463	MNYMKT	015	UNITED BANK - ESCROW	7/29/2019	5/30/2026	\$21,425.55	10000	S	D
4223489	MNYMKT	015	UNITED BANK - ESCROW	10/14/2020	5/30/2026	\$2,732.64	4000	S	D
4264150	MNYMKT	015	UNITED BANK - ESCROW	4/27/2021	5/30/2026	\$86,124.80	20000	S	D
84567482	MNYMKT	015	UNITED BANK - ESCROW	4/08/2026	5/30/2026	\$9,465.35	50000	S	D
85026586	MNYMKT	015	UNITED BANK - ESCROW	12/10/2025	5/30/2026	\$35,887.48	65000	S	D
85098782	INTCHK	015	UNITED BANK - ESCROW	5/13/2026	5/31/2026	\$3,750.00	50000	S	D
85160404	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	5/30/2026	\$1,893.82	49900	S	D
85200232	MNYMKT	015	UNITED BANK - ESCROW	4/11/2024	5/30/2026	\$16,559.80	49900	S	D
85204702	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	5/30/2026	\$20,604.20	49900	S	D
85464806	MNYMKT	015	UNITED BANK - ESCROW	3/11/2025	5/30/2026	\$16,568.72	49900	S	D
85798336	MNYMKT	015	UNITED BANK - ESCROW	12/26/2024	5/30/2026	\$25,344.18	49900	S	D
86117339	MNYMRT	015	UNITED BANK - ESCROW	10/20/2022	5/30/2026	\$8,972.09	5000	S	D
86279031	MNYMKT	015	UNITED BANK - ESCROW	7/10/2024	5/30/2026	\$23,807.48	49900	S	D
86291001	MNYMKT	015	UNITED BANK - ESCROW	11/10/2025	5/30/2026	\$82,691.92	49900	S	D
86337206	MNYMKT	015	UNITED BANK - ESCROW	10/03/2024	5/30/2026	\$9,322.86	49900	S	D
86361655	MNYMKT	015	UNITED BANK - ESCROW	10/07/2025	5/30/2026	\$162,734.10	49900	S	D
86588306	MNYMKT	015	UNITED BANK - ESCROW	6/27/2023	5/30/2026	\$3,449.48	49900	S	D
86639512	MNYMKT	015	UNITED BANK - ESCROW	7/11/2024	5/30/2026	\$9,944.29	49900	S	D
86736614	MNYMKT	015	UNITED BANK - ESCROW	3/11/2022	5/30/2026	\$29,166.92	15000	S	D
86919703	MNYMKT	015	UNITED BANK - ESCROW	1/31/2024	5/30/2026	\$5,834.33	49900	S	D
86999468	MNYMKT	015	UNITED BANK - ESCROW	7/01/2024	5/30/2026	\$11,176.58	49900	S	D
87053010	MNYMKT	015	UNITED BANK - ESCROW	2/24/2026	5/30/2026	\$11,999.91	49900	S	D
87092641	MNYMKT	015	UNITED BANK - ESCROW	4/18/2022	5/30/2026	\$2,838.55	5000	S	D
87155481	MNYMKT	015	UNITED BANK - ESCROW	3/28/2025	5/30/2026	\$19,543.16	65000	S	D
87353464	MNYMKT	015	UNITED BANK - ESCROW	3/30/2026	5/30/2026	\$8,128.44	50000	S	D
87523365	MNYMKT	015	UNITED BANK - ESCROW	2/24/2022	5/30/2026	\$151,682.82	20000	S	D
87643489	MNYMKT	015	UNITED BANK - ESCROW	4/09/2024	5/30/2026	\$8,503.56	49900	S	D
87727832	MNYMKT	015	UNITED BANK - ESCROW	4/10/2025	5/30/2026	\$10,982.64	49900	S	D
87836294	MNYMKT	015	UNITED BANK - ESCROW	3/05/2026	5/30/2026	\$8,970.86	50000	S	D
88206002	MNYMKT	015	UNITED BANK - ESCROW	11/14/2025	5/30/2026	\$8,544.25	49900	S	D
88353675	MNYMRT	015	UNITED BANK - ESCROW	3/31/2022	5/30/2026	\$78,998.63	20000	S	D
88365965	MNYMKT	015	UNITED BANK - ESCROW	3/30/2026	5/30/2026	\$3,751.59	50000	S	D
88799420	MNYMKT	015	UNITED BANK - ESCROW	3/27/2025	5/30/2026	\$29,784.58	65000	S	D

Date: 6/01/26

Selective Active Investments

Certificate Number	Dept	Bank	Bank Name	Purchase	Maturity	Investment Interest		S/C	D/M
				Date	Date	Amount	Rate		
88825777	MNYMKT	015	UNITED BANK - ESCROW	2/25/2026	5/30/2026	\$47,162.49	49900	S	D
90900188	MNYMKT	015	UNITED BANK - ESCROW	7/02/2021	5/30/2026	\$755,456.58	25000	S	D
90907948	MNYMKT	015	UNITED BANK - ESCROW	8/10/2021	5/30/2026	\$160,709.33	25000	S	D
90932306	MNYMKT	015	UNITED BANK - ESCROW	11/02/2021	5/30/2026	\$318,181.70	25000	S	D

County of Louisa, Virginia
Reconciliation of Taxes Receivable May 2026

Year	Per TR50.1	
	Rollback	\$ 11,723.28
	DMV	\$ 28,799.05
	ML	\$ 29,993.46
	OCC	\$ 25,460.41
	RTNCHK	\$ 350.00
2003		\$ 56.80
2004		\$ 62.23
2005		\$ 191.90
2006		\$ 3,065.29
2007		\$ 5,721.65
2008		\$ 6,514.25
2009		\$ 8,859.84
2010		\$ 10,055.42
2011		\$ 11,949.32
2012		\$ 23,484.49
2013		\$ 28,107.12
2014		\$ 35,360.90
2015		\$ 43,590.03
2016		\$ 57,762.55
2017		\$ 74,533.39
2018		\$ 83,016.83
2019		\$ 111,250.73
2020		\$ 132,144.64
2021		\$ 316,442.51
2022		\$ 509,998.51
2023		\$ 801,136.05
2024		\$1,481,417.31
2025		\$3,493,178.04
	TOTAL	\$7,334,226.00
	Henry Wash, Treasurer	