

2021 Treasurers Report for Town of Williamsburg

Account		March
General	Opening Balance	154,348.90
	Deposits	12,044.05
	Withdrawals	12,219.89
	Ending Balance	154,173.06
Streets	Opening Balance	28,962.77
	Deposits	2,437.04
	Withdrawals	584
	Ending Balance	30,815.81
Water	Opening Balance	153,796.83
	Deposits	23,770.20
	Withdrawals	12,910.91
	Ending Balance	164,656.12
Systems Developme	Opening Balance	67,390.94
	Deposits	1,772.17
	Withdrawals	0
	Ending Balance	69,163.11
Parks	Opening Balance	15,173.45
	Deposits	1,984.14
	Withdrawals	0
	Ending Balance	17,157.59