

2021 Treasurers Report for Town of Williamsburg

Account		Jan.	February	March	April	May	June	July	August	September	October	November	December
General	Opening Balance		158,008.17	154,348.90	154,173.06	151,801.10	137,008.86	212,258.37	117,998.30	105,840.56	105,840.56	105,840.56	105,840.56
	Deposits		6,114.81	12,044.05	10,190.32	4,446.27	93,001.16	4,788.77	1,744.26				
	Withdrawals		9,774.08	12,219.89	12,562.28	19,238.51	17,751.65	99,048.84	13,902.00				
	Ending Balance		154,348.90	154,173.06	151,801.10	137,008.86	212,258.37	117,998.30	105,840.56	105,840.56	105,840.56	105,840.56	105,840.56
Streets	Opening Balance		27,138.96	28,962.77	30,815.81	31,305.66	33,164.62	35,774.79	37,997.87	39,034.19	39,034.19	39,034.19	39,034.19
	Deposits		2,448.11	2,437.04	2,376.73	2,878.74	2,992.30	2,799.64	2,799.67				
	Withdrawals		624.30	584.00	1,886.88	1,019.78	382.13	576.56	1,763.35				
	Ending Balance		28,962.77	30,815.81	31,305.66	33,164.62	35,774.79	37,997.87	39,034.19	39,034.19	39,034.19	39,034.19	39,034.19
Water	Opening Balance		142,671.27	153,796.83	164,656.12	165,084.86	148,939.29	159,206.84	157,011.93	172,186.68	172,186.68	172,186.68	172,186.68
	Deposits		29,991.11	23,770.20	17,820.27	15,371.57	22,390.68	16,515.81	29,472.07				
	Withdrawals		18,865.55	12,910.91	17,391.53	31,517.14	12,123.13	18,710.72	14,297.32				
	Ending Balance		153,796.83	164,656.12	165,084.86	148,939.29	159,206.84	157,011.93	172,186.68	172,186.68	172,186.68	172,186.68	172,186.68
Systems Development	Opening Balance		67,385.55	67,390.94	69,163.11	67,396.68	67,399.63	67,402.31	67,407.76	67,410.71	67,410.71	67,410.71	67,410.71
	Deposits		5.39	1,772.17	5.74	2.95	2.68	5.45	2.95				
	Withdrawals		0.00	0.00	1,772.17	0.00	0.00	0.00	0.00				
	Ending Balance		67,390.94	69,163.11	67,396.68	67,399.63	67,402.31	67,407.76	67,410.71	67,410.71	67,410.71	67,410.71	67,410.71
Parks	Opening Balance		15,173.10	15,173.45	17,157.59	17,157.99	17,158.45	19,661.25	19,661.69	19,662.21	19,662.21	19,662.21	19,662.21
	Deposits		0.35	1,984.14	0.40	0.46	2,502.80	0.44	0.52				
	Withdrawals		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Ending Balance		15,173.45	17,157.59	17,157.99	17,158.45	19,661.25	19,661.69	19,662.21	19,662.21	19,662.21	19,662.21	19,662.21
Grants	Opening Balance		0.00	0.00	0.00	0.00	0.00	0.00	89,606.19	89,606.19	89,606.19	89,606.19	89,606.19
	Deposits		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Withdrawals		0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	Ending Balance		0.00	0.00	0.00	0.00	0.00	0.00	89,606.19	89,606.19	89,606.19	89,606.19	89,606.19

*March Dp in Error Sys Dev