2021 Treasurers Report for Town of Williamsburg

Account		January	February	March	April	May	June	July	August	September	October	November	December
General	Opening Balance	119,578.18	127,982.85	134,550.42	131,502.74	153,690.93	153,690.93	153,690.93	153,690.93	153,690.93	153,690.93	153,690.93	153,690.93
	Deposits	21,118.00	10,575.10	9,766.72	34,716.56								
	Withdrawls	12,615.13	4,007.53	12,814.40	12,528.37								
	Ending Balance	127,982.85	134,550.42	131,502.74	153,690.93	153,690.93	153,690.93	153,690.93	153,690.93	153,690.93	153,690.93	153,690.93	153,690.93
Streets	Opening Balance	30,612.26	29,961.28	32,597.66	33,218.32	22,182.47	22,182.47	22,182.47	22,182.47	22,182.47	22,182.47	22,182.47	22,182.47
	Deposits	2,774.59	2,876.71	1,908.85	3,297.40								
	Withdrawls	3,425.57	240.33	1,288.19	14,333.25								
	Ending Balance	29,961.28	32,597.66	33,218.32	22,182.47	22,182.47	22,182.47	22,182.47	22,182.47	22,182.47	22,182.47	22,182.47	22,182.47
Water	Opening Balance	175,765.56	181,338.68	191,352.16	201,182.15	182,838.29	182,838.29	182,838.29	182,838.29	182,838.29	182,838.29	182,838.29	182,838.29
	Deposits	16,579.92	21,580.43	20,870.10	30,492.14								
	Withdrawls	11,006.80	11,566.95	11,040.11	48,836.00								
	Ending Balance	181,338.68	191,352.16	201,182.15	182,838.29	182,838.29	182,838.29	182,838.29	182,838.29	182,838.29	182,838.29	182,838.29	182,838.29
Systems	Opening Balance	67,419.20	67,422.06	67,422.06	67,424.65	67,430.37	67,430.37	67,430.37	67,430.37	67,430.37	67,430.37	67,430.37	67,430.37
Development	Deposits	2.86	0.00	2.59	5.72								
	Withdrawls	0.00	0.00	0.00	0.00								
	Ending Balance	67,422.06	67,422.06	67,424.65	67,430.37	67,430.37	67,430.37	67,430.37	67,430.37	67,430.37	67,430.37	67,430.37	67,430.37
Parks	Opening Balance	21,442.76	21,205.78	21,205.78	23,757.45	21,218.58	21,218.58	21,218.58	21,218.58	21,218.58	21,218.58	21,218.58	21,218.58
	Deposits	0.00	0.00	2,551.67	1.13								
	Withdrawls	236.98	0.00	0.00	2,540.00								
	Ending Balance	21,205.78	21,205.78	23,757.45	21,218.58	21,218.58	21,218.58	21,218.58	21,218.58	21,218.58	21,218.58	21,218.58	21,218.58