

2022 Treasurers Report for Town of Williamsburg							
Account		January	February	March	April	May	June
General	Opening Balance	119,578.18	127,982.85	134,550.42	131,502.74	153,690.93	147,752.98
	Deposits	21,118.00	10,575.10	9,766.72	34,716.56	4292.86	2531.01
	Withdrawals	12,615.13	4,007.53	12,814.40	12,528.37	10227.9	11851.83
	Ending Balance	127,982.85	134,550.42	131,502.74	153,690.93	147,753.89	138,438.41
Streets	Opening Balance	30,612.26	29,961.28	32,597.66	33,218.32	22,182.47	11,225.83
	Deposits	2,774.59	2,876.71	1,908.85	3,297.40	2625.88	2649.41
	Withdrawals	3,425.57	240.33	1,288.19	14,333.25	13582.82	1533.93
	Ending Balance	29,961.28	32,597.66	33,218.32	22,182.47	11,225.83	12,341.31
Water	Opening Balance	175,765.56	181,338.68	191,352.16	201,182.15	182,838.29	181,065.11
	Deposits	16,579.92	21,580.43	20,870.10	30,492.14	13675.38	19747.69
	Withdrawals	11,006.80	11,566.95	11,040.11	48,836.00	15448.56	14793.85
	Ending Balance	181,338.68	191,352.16	201,182.15	182,838.29	181,065.11	186,018.95
Systems	Opening Balance	67,419.20	67,422.06	67,422.06	67,424.65	67,430.37	71,006.37
Development	Deposits	2.86	0	2.59	5.72	3576	0
	Withdrawals	0	0	0	0	0	0
	Ending Balance	67,422.06	67,422.06	67,424.65	67,430.37	71,006.37	71,006.37
Parks	Opening Balance	21,442.76	21,205.78	21,205.78	23,757.45	21,218.58	21,218.58
	Deposits	0	0	2,551.67	1.13	0	2196.81
	Withdrawals	236.98	0	0	2,540.00	0	70.13
	Ending Balance	21,205.78	21,205.78	23,757.45	21,218.58	21,218.58	23,345.26
ARP Grant	Opening Balance	89606.19				89606.19	15406.83
	Deposits					8.34	89606.19
	Withdrawals	74,000.00				74208	0
	End Balance	15606.19				15406.83	105013.02