

2022 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	147,752.98	138,438.41	164,503.35	158,141.49	152,425.63	143,968.93	
	Deposits	21,118.00	10,575.10	9,766.72	34,716.56	4292.86	2531.01	126,315.50	3782.28	1107.56	3746.18		
	Withdrawals	12,615.13	4,007.53	12,814.40	12,528.37	10227.9	11851.83	100,250.56	10162.14	6715.42	12202.88		
	Ending Balance	127,982.85	134,550.42	131,502.74	153,690.93	147,753.89	138,438.41	164,503.35	158,141.49	152,425.63	143,968.93		
Streets	Opening Balance	30,612.26	29,961.28	32,597.66	33,218.32	22,182.47	11,225.83	12,341.43	4,610.96	22,690.15	25,146.27	31,477.51	
	Deposits	2,774.59	2,876.71	1,908.85	3,297.40	2625.88	2649.41	2579.71	20230.37	2986.16	6619.82		
	Withdrawals	3,425.57	240.33	1,288.19	14,333.25	13582.82	1533.93	10310.18	2151.18	530.04	288.58		
	Ending Balance	29,961.28	32,597.66	33,218.32	22,182.47	11,225.83	12,341.31	4,610.96	22,690.15	25,146.27	31,477.51		
Water	Opening Balance	175,765.56	181,338.68	191,352.16	201,182.15	182,838.29	181,065.11	186,018.95	180,672.42	184,857.17	182,786.15	175,130.97	
	Deposits	16,579.92	21,580.43	20,870.10	30,492.14	13675.38	19747.69	21309.64	21220.04	22630.94	26880.06		
	Withdrawals	11,006.80	11,566.95	11,040.11	48,836.00	15448.56	14793.85	26656.23	16169.83	24701.96	34535.68		
	Ending Balance	181,338.68	191,352.16	201,182.15	182,838.29	181,065.11	186,018.95	180,672.42	184,857.17	182,786.15	175,130.97		
Systems Development	Opening Balance	67,419.20	67,422.06	67,422.06	67,424.65	67,430.37	71,006.37	71,006.37	71,015.16	71,018.17	71,021.29	71,024.11	
	Deposits	2.86	0	2.59	5.72	3576	0	8.79	3.01	3.12	2.82		
	Withdrawals	0	0	0	0	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	71,015.16	71,018.17	71,021.29	71,024.11		
Parks	Opening Balance	21,442.76	21,205.78	21,205.78	23,757.45	21,218.58	21,218.58	23,345.26	17,740.98	17,523.97	19,514.55	19,515.12	
	Deposits	0	0	2,551.67	1.13	0	2196.81	1.07	0.45	2160.53	0.47		
	Withdrawals	236.98	0	0	2,540.00	0	70.13	5605.35	217.46	169.95	0		
	Ending Balance	21,205.78	21,205.78	23,757.45	21,218.58	21,218.58	23,345.26	17,740.98	17,523.97	19,514.55	19,515.12		
ARP Grant	Opening Balance	89606.19				89606.19	15406.83	105013.02	96663.02	83263.02	75180.44		
	Deposits					8.34	89606.19	?	0	13.55	?	bk stmt	
	Withdrawals	74,000.00				74208	0	8350	13400	8095.73	bk fees-nego		
	End Balance	15606.19				15406.83	105013.02	96663.02	83263.02	75180.44	tbd/rec&bk stmt		