

Monthly Reporting of Cash Flow
Woonsocket Water Division

Cash Activity-Revenue Fund

	2/28/2025	3/31/2025
OPENING BALANCE	\$ 1,388,794.80	\$ 1,286,496.51
Revenue Collections	983,400.59	216,538.87
Collection of Receivables	-	-
Transfer from WW to Cover Cash Flow	-	-
INTEREST EARNED	1,371.58	1,958.56
Transfer to R&R	-	-
Transfer to Debt	800,000.00	-
Transfer to IFR	-	-
Transfer to WW	-	-
EXPENDITURES	287,070.46	411,525.16
ENDING BALANCE	\$ 1,286,496.51	\$ 1,093,468.78

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Cash Activity-R&R Fund

	2/28/2025	3/31/2025
OPENING BALANCE	\$ 16,042.23	\$ 13,712.26
FUNDING	-	-
INTEREST EARNED	2.59	2.88
EXPENDITURES	2,332.56	1,360.00
ENDING BALANCE	<u>\$ 13,712.26</u>	<u>\$ 12,355.14</u>

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Cash Activity-Debt Fund

	2/28/2025	3/31/2025
OPENING BALANCE	\$ 85,537.58	\$ 139,704.62
FUNDING	800,000.00	-
INTEREST EARNED	17.01	30.08
EXPENDITURES	745,849.97	-
ENDING BALANCE	<u>\$ 139,704.62</u>	<u>\$ 139,734.70</u>

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Cash Activity-IFR Fund

	2/28/2025	3/31/2025
OPENING BALANCE	\$ 1,393,320.87	\$ 1,390,231.42
FUNDING	-	-
INTEREST EARNED	2,597.90	2,879.76
Transfer to WW		
EXPENDITURES	5,687.35	-
ENDING BALANCE	\$ 1,390,231.42	\$ 1,393,111.18

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Cash Activity-WW Fund Amount due from Water Fund

OPENING BALANCE
 Tranfer from WW to Cover Water Cash Flow
 FUNDING
 Repayment from IFR Fund
 Repayment from Revenue Fund
 ENDING BALANCE

	2/28/2025	3/31/2025
OPENING BALANCE	\$ (2,000,000.00)	\$ (2,000,000.00)
Tranfer from WW to Cover Water Cash Flow	-	-
	-	-
Repayment from IFR Fund	-	-
Repayment from Revenue Fund	-	-
ENDING BALANCE	<u>\$ (2,000,000.00)</u>	<u>\$ (2,000,000.00)</u>