Monthly Reporting of Cash Flow (July 2025)
Woonsocket Water Division

		Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**REVENUE FUND (OPERATING ACCOUNT):**	**05/31/25**	**06/30/25**	**07/31/25**	**08/31/25**	**09/30/25**	**10/31/25**	**11/30/25**	**12/31/25**	**01/31/26**	**02/28/26**	**03/31/26**	**04/30/26**	**05/31/26**	**06/30/26**
2	**OPENING BALANCE**	$ 1,554,111.65	$ 2,928,614.32	$ 2,734,983.99	$ 3,859,120.95	$ 261,323.88	$ 628,218.34	$ 294,625.61	$ 1,269,729.22	$ 1,366,800.56	$ 358,175.06	$ 1,222,159.59	$ 1,188,491.98	$ 185,360.04	$ 797,985.82
3	Revenue Collections	$ 1,969,255.47	$ 365,001.06	$ 1,388,576.47	$ 1,369,255.47	$ 933,947.00	$ 233,459.81	$ 2,072,156.15	$ 1,194,123.88	$ 245,849.03	$ 2,118,459.08	$ 1,220,806.93	$ 251,342.60	$ 1,867,100.32	$ 1,075,956.12
4	Collection of Receivables														
5	Interest Earned	$ 4,220.29	$ 7,699.74	$ 8,357.70	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29
6	Transfer IN from WW to Cover Cash Flow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Transfer OUT to R&R			$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
8	Transfer OUT to Debt				$ 4,100,000.00	$ -		$ 530,000.00	$ 530,000.00	$ 530,000.00	$ 530,000.00	$ 530,000.00	$ 530,000.00	$ 530,000.00	$ 530,000.00
9	Transfer OUT to IFR			$ -	$ -	$ -	$ -	$ -	$ -	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00
10	Transfer OUT to WW														
11	EXPENSES	$ 598,973.09	$ 566,331.13	$ 257,797.21	$ 861,272.83	$ 561,272.83	$ 561,272.83	$ 561,272.83	$ 561,272.83	$ 561,272.83	$ 561,272.83	$ 561,272.83	$ 561,272.83	$ 561,272.83	$ 561,272.83
12	**ENDING BALANCE**	**$ 2,928,614.32**	**$ 2,734,983.99**	**$ 3,859,120.95**	**$ 261,323.88**	**$ 628,218.34**	**$ 294,625.61**	**$ 1,269,729.22**	**$ 1,366,800.56**	**$ 358,175.06**	**$ 1,222,159.59**	**$ 1,188,491.98**	**$ 185,360.04**	**$ 797,985.82**	**$ 619,467.40**
13	**R&R Fund Account**														
14	Opening Balance	$ 24,238.94	$ 17,270.07	$ 11,401.25	$ 26,404.15	$ 26,407.05	$ 26,409.95	$ 26,412.85	$ 26,415.75	$ 26,418.65	$ 26,421.55	$ 26,424.45	$ 26,427.35	$ 26,430.25	$ 26,433.15
15	Funding	$ -	$ -	$ 15,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
16	Interest Earned	$ 2.94	$ 2.86	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90
17	Expenditures	$ 6,971.81	$ 5,871.68	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
18	**Ending Balance**	**$ 17,270.07**	**$ 11,401.25**	**$ 26,404.15**	**$ 26,407.05**	**$ 26,409.95**	**$ 26,412.85**	**$ 26,415.75**	**$ 26,418.65**	**$ 26,421.55**	**$ 26,424.45**	**$ 26,427.35**	**$ 26,430.25**	**$ 26,433.15**	**$ 26,436.05**
19	**Debt Fund Account**														
20	Opening Balance	$ 139,763.81	$ 139,793.90	$ 139,823.02	$ 139,853.12	$ 54,907.22	$ 54,937.32	$ 54,967.42	$ 584,997.52	$ 1,115,027.62	$ 1,645,057.72	$ 1,381,168.82	$ 1,911,198.92	$ 2,441,229.02	$ 2,971,259.12
21	Funding	$ -	$ -	$ -	$ 4,100,000.00	$ -	$ -	$ 530,000.00	$ 530,000.00	$ 530,000.00	$ 530,000.00	$ 530,000.00	$ 530,000.00	$ 530,000.00	$ 530,000.00
22	Interest Earned	$ 30.09	$ 29.12	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10
23	Expenditures				$ 4,184,976.00	$ -					$ 793,919.00	$ -			
24	**Ending Balance**	**$ 139,793.90**	**$ 139,823.02**	**$ 139,853.12**	**$ 54,907.22**	**$ 54,937.32**	**$ 54,967.42**	**$ 584,997.52**	**$ 1,115,027.62**	**$ 1,645,057.72**	**$ 1,381,168.82**	**$ 1,911,198.92**	**$ 2,441,229.02**	**$ 2,971,259.12**	**$ 3,501,289.22**
25	**IFR Fund Account**														
26	Opening Balance	$ 1,378,252.89	$ 1,340,724.23	$ 1,333,697.79	$ 1,333,680.45	$ 1,336,639.40	$ 1,339,598.35	$ 1,342,557.30	$ 1,345,516.25	$ 1,348,475.20	$ 1,008,856.15	$ 1,169,237.10	$ 1,329,618.05	$ 989,999.00	$ 1,150,379.95
27	Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00
28	Interest Earned	$ 2,938.84	$ 2,855.52	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95
29	Transfer to WW									$ -					
30	Expenditures	$ 40,467.50	$ 9,881.96	$ 2,976.29						$ 500,000.00			$ 500,000.00		
31	**Ending Balance**	**$ 1,340,724.23**	**$ 1,333,697.79**	**$ 1,333,680.45**	**$ 1,336,639.40**	**$ 1,339,598.35**	**$ 1,342,557.30**	**$ 1,345,516.25**	**$ 1,348,475.20**	**$ 1,008,856.15**	**$ 1,169,237.10**	**$ 1,329,618.05**	**$ 989,999.00**	**$ 1,150,379.95**	**$ 1,310,760.90**
32															
33	**BALANCE SHEET (LIABILITIES):**														
34	Account Payable to Waste Water	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00
35	Repayment(s) from Water to WW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
36	Repayment(s) from IFR to WW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
37	**Remaining Liability / Balance Due:**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**
38	Opening Outstanding Accounts Receivable (Uncollected)	$ 3,750,089.79	$ 1,780,834.32	$ 1,415,833.26	$ 2,805,197.58	$ 1,435,942.11	$ 501,995.11	$ 3,780,664.37	$ 1,708,508.22	$ 514,384.34	$ 3,859,143.92	$ 1,740,684.84	$ 519,877.91	$ 3,454,736.75	$ 1,587,636.43
39	Revenue Collected	$ 1,969,255.47	$ 365,001.06	$ 1,388,576.47	$ 1,369,255.47	$ 933,947.00	$ 233,459.81	$ 2,072,156.15	$ 1,194,123.88	$ 245,849.03	$ 2,118,459.08	$ 1,220,806.93	$ 251,342.60	$ 1,867,100.32	$ 1,075,956.12
40	Additional A/R Billed to Consumers (Qtrly)			$ 2,777,940.79	$ -		$ 3,512,129.07	$ -		$ 3,590,608.61	$ -		$ 3,186,201.44	$ -	
41	**Remaining Liability of A/R:**	**$ 1,780,834.32**	**$ 1,415,833.26**	**$ 2,805,197.58**	**$ 1,435,942.11**	**$ 501,995.11**	**$ 3,780,664.37**	**$ 1,708,508.22**	**$ 514,384.34**	**$ 3,859,143.92**	**$ 1,740,684.84**	**$ 519,877.91**	**$ 3,454,736.75**	**$ 1,587,636.43**	**$ 511,680.31**
								$ 500,000.00			$ 500,000.00		
								SCADA SYSTEM			New Security System		

		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	**REVENUE FUND (OPERATING ACCOUNT):**	**07/31/26**	**08/31/26**	**09/30/26**	**10/31/26**	**11/30/26**	**12/31/26**	**01/31/27**	**02/28/27**	**03/31/27**	**04/30/27**	**05/31/27**	**06/30/27**	FY 2027 TOTAL
2	**OPENING BALANCE**	$ 619,467.40	$ 1,603.06	$ 660,833.31	$ 730,819.93	$ 40,423.44	$ 773,194.87	$ 827,934.04	$ 34,398.36	$ 913,472.73	$ 994,894.94	$ 106,852.83	$ 834,568.43	
3	Revenue Collections	$ 221,520.38	$ 2,098,614.97	$ 1,209,371.34	$ 248,988.22	$ 2,072,156.15	$ 1,194,123.88	$ 245,849.03	$ 2,118,459.08	$ 1,220,806.93	$ 251,342.60	$ 1,867,100.32	$ 1,075,956.12	$ 13,824,289
4	Collection of Receivables													
5	Interest Earned	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	$ 4,220.29	
6	Transfer IN from WW to Cover Cash Flow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
7	Transfer OUT to R&R	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	
8	Transfer OUT to Debt	$ 116,000.00	$ 716,000.00	$ 416,000.00	$ 216,000.00	$ 616,000.00	$ 416,000.00	$ 316,000.00	$ 516,000.00	$ 416,000.00	$ 416,000.00	$ 416,000.00	$ 416,000.00	
9	Transfer OUT to IFR	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	
10	Transfer OUT to WW													
11	**EXPENSES**	$ 560,183.00	$ 560,183.00	$ 560,183.00	$ 560,183.00	$ 560,183.00	$ 560,183.00	$ 560,183.00	$ 560,183.00	$ 560,183.00	$ 560,183.00	$ 560,183.00	$ 560,183.00	$ 6,722,196
12	**ENDING BALANCE**	**$ 1,603.06**	**$ 660,833.31**	**$ 730,819.93**	**$ 40,423.44**	**$ 773,194.87**	**$ 827,934.04**	**$ 34,398.36**	**$ 913,472.73**	**$ 994,894.94**	**$ 106,852.83**	**$ 834,568.43**	**$ 771,139.84**	
13	**R&R Fund Account**													
14	Opening Balance	$ 26,436.05	$ 26,437.95	$ 26,438.85	$ 26,438.75	$ 26,437.65	$ 26,435.55	$ 26,432.45	$ 26,428.35	$ 26,423.25	$ 26,417.15	$ 26,410.05	$ 26,401.95	
15	Funding	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 120,000
16	Interest Earned	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	$ 2.90	
17	Expenditures	$ 10,001.00	$ 10,002.00	$ 10,003.00	$ 10,004.00	$ 10,005.00	$ 10,006.00	$ 10,007.00	$ 10,008.00	$ 10,009.00	$ 10,010.00	$ 10,011.00	$ 10,012.00	
18	**Ending Balance**	**$ 26,437.95**	**$ 26,438.85**	**$ 26,438.75**	**$ 26,437.65**	**$ 26,435.55**	**$ 26,432.45**	**$ 26,428.35**	**$ 26,423.25**	**$ 26,417.15**	**$ 26,410.05**	**$ 26,401.95**	**$ 26,392.85**	
19	**Debt Fund Account**													
20	Opening Balance	$ 3,501,289.22	$ 3,617,319.32	$ 66,793.42	$ 482,823.52	$ 698,853.62	$ 1,314,883.72	$ 1,730,913.82	$ 2,046,943.92	$ 1,827,119.02	$ 2,243,149.12	$ 2,659,179.22	$ 3,075,209.32	
21	Funding	$ 116,000.00	$ 716,000.00	$ 416,000.00	$ 216,000.00	$ 616,000.00	$ 416,000.00	$ 316,000.00	$ 516,000.00	$ 416,000.00	$ 416,000.00	$ 416,000.00	$ 416,000.00	$ 4,992,000
22	Interest Earned	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	$ 30.10	
23	Expenditures		$ 4,266,556.00	$ -					$ 735,855.00	$ -				
24	**Ending Balance**	**$ 3,617,319.32**	**$ 66,793.42**	**$ 482,823.52**	**$ 698,853.62**	**$ 1,314,883.72**	**$ 1,730,913.82**	**$ 2,046,943.92**	**$ 1,827,119.02**	**$ 2,243,149.12**	**$ 2,659,179.22**	**$ 3,075,209.32**	**$ 3,491,239.42**	
25	**IFR Fund Account**													
26	Opening Balance	$ 1,310,760.90	$ 1,471,141.85	$ 1,631,522.80	$ 691,903.75	$ 852,284.70	$ 1,012,665.65	$ 1,173,046.60	$ 1,333,427.55	$ 1,493,808.50	$ 1,654,189.45	$ 1,814,570.40	$ 1,974,951.35	
27	Funding	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 157,422.00	$ 1,889,064
28	Interest Earned	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	$ 2,958.95	
29	Transfer to WW													
30	Expenditures			$ 1,100,000.00										
31	**Ending Balance**	**$ 1,471,141.85**	**$ 1,631,522.80**	**$ 691,903.75**	**$ 852,284.70**	**$ 1,012,665.65**	**$ 1,173,046.60**	**$ 1,333,427.55**	**$ 1,493,808.50**	**$ 1,654,189.45**	**$ 1,814,570.40**	**$ 1,974,951.35**	**$ 2,135,332.30**	
32														
33	**BALANCE SHEET (LIABILITIES):**													
34	Account Payable to Waste Water	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	
35	Repayment(s) from Water to WW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
36	Repayment(s) from IFR to WW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
37	**Remaining Liability / Balance Due:**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ 2,000,000.00**	
38	Opening Outstanding Accounts Receivable (Uncollected)	$ 511,680.31	$ 3,847,134.46	$ 1,748,519.49	$ 539,148.16	$ 3,802,289.01	$ 1,730,132.86	$ 536,008.98	$ 3,880,768.56	$ 1,762,309.48	$ 541,502.55	$ 3,483,216.39	$ 1,616,116.07	
39	Revenue Collected	$ 221,520.38	$ 2,098,614.97	$ 1,209,371.34	$ 248,988.22	$ 2,072,156.15	$ 1,194,123.88	$ 245,849.03	$ 2,118,459.08	$ 1,220,806.93	$ 251,342.60	$ 1,867,100.32	$ 1,075,956.12	
40	Additional A/R Billed to Consumers (Qtrly)	$ 3,556,974.52	$ -		$ 3,512,129.07	$ -		$ 3,590,608.61	$ -		$ 3,193,056.44	$ -		
41	**Remaining Liability of A/R:**	**$ 3,847,134.46**	**$ 1,748,519.49**	**$ 539,148.16**	**$ 3,802,289.01**	**$ 1,730,132.86**	**$ 536,008.98**	**$ 3,880,768.56**	**$ 1,762,309.48**	**$ 541,502.55**	**$ 3,483,216.39**	**$ 1,616,116.07**	**$ 540,159.95**	

$ 1,100,000.00
Dam Project

IFR Balance at end of FY 2027	$ 2,135,332.30
FY 2028 Funding	$ 1,889,064.00
Industrial Tank Project	$ 3,300,000.00
IFR Balance at end of FY 2028	$ 724,396.30

operations	$ 6,722,196
R&R	$ 120,000
Debt	$ 4,992,000
IFR	$ 1,889,064
OP Res	$ 101,029
	$ 13,824,289