

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

A	B	Actual C	Actual D	Actual E	Actual F	Actual G	Actual H	Projected I	Projected J	Projected K	Projected L	Projected M	Projected N	Projected O	Projected 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	\$ 668,020.79	\$ 1,084,994.35	\$ 1,470,487.23	\$ 1,452,870.55	\$ 1,557,221.60	\$ 555,875.81	\$ 1,427,140.05	\$ 1,400,752.15	\$ 404,899.92	\$ 1,014,805.41
3	Revenue Collections	\$ 1,969,255.47	\$ 365,001.06	\$ 1,388,576.47	\$ 1,207,111.27	\$ 706,478.69	\$ 995,160.43	\$ 1,572,156.15	\$ 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	\$ 9,580.19	\$ 1,118.61	\$ 2,018.16	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
6	Transfer IN from WW to Cover Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Transfer OUT to R&R			\$ 15,000.00	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
8	Transfer OUT to Debt			\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 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	\$ 407,791.62	\$ 290,623.74	\$ 541,685.71	\$ 1,061,272.83	\$ 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	\$ 668,020.79	\$ 1,084,994.35	\$ 1,470,487.23	\$ 1,452,870.55	\$ 1,557,221.60	\$ 555,875.81	\$ 1,427,140.05	\$ 1,400,752.15	\$ 404,899.92	\$ 1,014,805.41	\$ 833,566.70
13	R&R Fund Account														
14	Opening Balance	\$ 24,238.94	\$ 17,270.07	\$ 11,401.25	\$ 26,404.15	\$ 11,824.02	\$ 5,224.61	\$ 66,715.08	\$ 56,717.88	\$ 46,720.68	\$ 36,723.48	\$ 26,726.28	\$ 16,729.08	\$ 6,731.88	\$ 6,734.68
15	Funding	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
16	Interest Earned	\$ 2.94	\$ 2.86	\$ 2.90	\$ 2.97	\$ 2.81	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80
17	Expenditures	\$ 6,971.81	\$ 5,871.68	\$ -	\$ 14,583.10	\$ 6,602.22	\$ 8,512.33	\$ 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	\$ 11,824.02	\$ 5,224.61	\$ 66,715.08	\$ 56,717.88	\$ 46,720.68	\$ 36,723.48	\$ 26,726.28	\$ 16,729.08	\$ 6,731.88	\$ 6,734.68	\$ 6,737.48
19	Debt Fund Account														
20	Opening Balance	\$ 139,763.81	\$ 139,793.90	\$ 139,823.02	\$ 139,853.12	\$ 61,395.94	\$ 61,408.73	\$ 61,421.95	\$ 591,435.17	\$ 1,121,448.39	\$ 1,651,461.61	\$ 1,387,555.83	\$ 1,917,569.05	\$ 2,447,582.27	\$ 2,977,595.49
21	Funding	\$ -	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ 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	\$ 27.93	\$ 12.79	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22
23	Expenditures				\$ 4,078,485.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,919.00	\$ -	\$ -	\$ -	\$ -
24	Ending Balance	\$ 139,793.90	\$ 139,823.02	\$ 139,853.12	\$ 61,395.94	\$ 61,408.73	\$ 61,421.95	\$ 591,435.17	\$ 1,121,448.39	\$ 1,651,461.61	\$ 1,387,555.83	\$ 1,917,569.05	\$ 2,447,582.27	\$ 2,977,595.49	\$ 3,507,608.71
25	IFR Fund Account														
26	Opening Balance	\$ 1,378,252.89	\$ 1,340,724.23	\$ 1,333,697.79	\$ 1,333,680.45	\$ 1,323,211.27	\$ 1,319,871.38	\$ 1,318,753.19	\$ 1,321,551.67	\$ 1,324,350.15	\$ 984,570.63	\$ 1,144,791.11	\$ 1,305,011.59	\$ 965,232.07	\$ 1,125,452.55
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	\$ 2,969.22	\$ 2,810.11	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48
29	Transfer to WW									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Expenditures	\$ 40,467.50	\$ 9,881.96	\$ 2,976.29	\$ 13,438.40	\$ 6,150.00	\$ 3,916.67			\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
31	Ending Balance	\$ 1,340,724.23	\$ 1,333,697.79	\$ 1,333,680.45	\$ 1,323,211.27	\$ 1,319,871.38	\$ 1,318,753.19	\$ 1,321,551.67	\$ 1,324,350.15	\$ 984,570.63	\$ 1,144,791.11	\$ 1,305,011.59	\$ 965,232.07	\$ 1,125,452.55	\$ 1,285,673.03
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	\$ 1,598,086.31	\$ 891,607.62	\$ 4,002,517.35	\$ 2,430,361.20	\$ 1,236,237.32	\$ 4,580,996.90	\$ 2,462,537.82	\$ 1,241,730.89	\$ 4,176,589.73	\$ 2,309,489.41
39	Revenue Collected	\$ 1,969,255.47	\$ 365,001.06	\$ 1,388,576.47	\$ 1,207,111.27	\$ 706,478.69	\$ 995,160.43	\$ 1,572,156.15	\$ 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	\$ -	\$ -	\$ 4,106,070.16	\$ -	\$ -	\$ 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	\$ 1,598,086.31	\$ 891,607.62	\$ 4,002,517.35	\$ 2,430,361.20	\$ 1,236,237.32	\$ 4,580,996.90	\$ 2,462,537.82	\$ 1,241,730.89	\$ 4,176,589.73	\$ 2,309,489.41	\$ 1,233,533.29
										\$ 500,000.00			\$ 500,000.00		
										SCADA SYSTEM			New Security System		

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

Q	R	Projected S	Projected T	Projected U	Projected V	Projected W	Projected X	Projected Y	Projected Z	Projected AA	Projected AB	Projected AC	Projected 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	\$ 833,566.70	\$ 212,982.07	\$ 869,492.03	\$ 936,758.36	\$ 243,641.58	\$ 973,692.72	\$ 1,025,711.60	\$ 229,455.63	\$ 1,105,809.71	\$ 1,184,511.63	\$ 293,749.23	\$ 1,018,744.54	
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	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
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	\$ 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	\$ 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	\$ 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	\$ 212,982.07	\$ 869,492.03	\$ 936,758.36	\$ 243,641.58	\$ 973,692.72	\$ 1,025,711.60	\$ 229,455.63	\$ 1,105,809.71	\$ 1,184,511.63	\$ 293,749.23	\$ 1,018,744.54	\$ 952,595.66	
13	R&R Fund Account													
14	Opening Balance	\$ 6,737.48	\$ 6,739.28	\$ 6,740.08	\$ 6,739.88	\$ 6,738.68	\$ 6,736.48	\$ 6,733.28	\$ 6,729.08	\$ 6,723.88	\$ 6,717.68	\$ 6,710.48	\$ 6,702.28	
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	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80	\$ 2.80
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	\$ 10,012.00
18	Ending Balance	\$ 6,739.28	\$ 6,740.08	\$ 6,739.88	\$ 6,738.68	\$ 6,736.48	\$ 6,733.28	\$ 6,729.08	\$ 6,723.88	\$ 6,717.68	\$ 6,710.48	\$ 6,702.28	\$ 6,693.08	
19	Debt Fund Account													
20	Opening Balance	\$ 3,507,608.71	\$ 3,623,621.93	\$ 73,079.15	\$ 489,092.37	\$ 705,105.59	\$ 1,321,118.81	\$ 1,737,132.03	\$ 2,053,145.25	\$ 1,833,303.47	\$ 2,249,316.69	\$ 2,665,329.91	\$ 3,081,343.13	
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	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22	\$ 13.22
23	Expenditures	\$ 4,266,556.00	\$ 4,266,556.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,855.00	\$ -	\$ -	\$ -	\$ -	\$ -
24	Ending Balance	\$ 3,623,621.93	\$ 73,079.15	\$ 489,092.37	\$ 705,105.59	\$ 1,321,118.81	\$ 1,737,132.03	\$ 2,053,145.25	\$ 1,833,303.47	\$ 2,249,316.69	\$ 2,665,329.91	\$ 3,081,343.13	\$ 3,497,356.35	
25	IFR Fund Account													
26	Opening Balance	\$ 1,285,673.03	\$ 1,445,893.51	\$ 1,606,113.99	\$ 666,334.47	\$ 826,554.95	\$ 986,775.43	\$ 1,146,995.91	\$ 1,307,216.39	\$ 1,467,436.87	\$ 1,627,657.35	\$ 1,787,877.83	\$ 1,948,098.31	
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	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48	\$ 2,798.48
29	Transfer to WW													
30	Expenditures			\$ 1,100,000.00										
31	Ending Balance	\$ 1,445,893.51	\$ 1,606,113.99	\$ 666,334.47	\$ 826,554.95	\$ 986,775.43	\$ 1,146,995.91	\$ 1,307,216.39	\$ 1,467,436.87	\$ 1,627,657.35	\$ 1,787,877.83	\$ 1,948,098.31	\$ 2,108,318.79	
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
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
38	Opening Outstanding Accounts Receivable (Uncollected)	\$ 1,233,533.29	\$ 4,568,987.44	\$ 2,470,372.47	\$ 1,261,001.14	\$ 4,524,141.99	\$ 2,451,985.84	\$ 1,257,861.96	\$ 4,602,621.54	\$ 2,484,162.46	\$ 1,263,355.53	\$ 4,205,069.37	\$ 2,337,969.05	\$ 2,337,969.05
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	\$ 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:	\$ 4,568,987.44	\$ 2,470,372.47	\$ 1,261,001.14	\$ 4,524,141.99	\$ 2,451,985.84	\$ 1,257,861.96	\$ 4,602,621.54	\$ 2,484,162.46	\$ 1,263,355.53	\$ 4,205,069.37	\$ 2,337,969.05	\$ 1,262,012.93	\$ 1,262,012.93
				\$ 1,100,000.00										
				Dam Project										
									IFR Balance at end of FY 2027	\$ 2,108,318.79			operations	\$ 6,722,196
									FY 2028 Funding	\$ 1,889,064.00			R&R	\$ 120,000
									Industrial Tank Project	\$ 3,300,000.00			Debt	\$ 4,992,000
									IFR Balance at end of FY 2028	\$ 697,382.79			IFR	\$ 1,889,064
													OP Res	\$ 101,029
														\$ 13,824,289