

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

A	B	Actual C	Actual D	Actual E	Actual F	Actual G	Actual H	Actual 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	\$ 2,419,599.79	\$ 1,993,950.84	\$ 992,605.05	\$ 1,863,869.29	\$ 1,837,481.39	\$ 841,629.16	\$ 1,451,534.65
3	Revenue Collections	\$ 1,969,255.47	\$ 365,001.06	\$ 1,388,576.47	\$ 1,207,111.27	\$ 706,478.69	\$ 995,160.43	\$ 2,210,232.13	\$ 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	\$ 1,839.99	\$ 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	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
8	Transfer OUT to Debt			\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ 1,060,000.00	\$ 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	\$ 1,212,959.56	\$ 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	\$ 2,419,599.79	\$ 1,993,950.84	\$ 992,605.05	\$ 1,863,869.29	\$ 1,837,481.39	\$ 841,629.16	\$ 1,451,534.65	\$ 1,270,295.94
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	\$ 109,478.63	\$ 99,481.18	\$ 89,483.73	\$ 79,486.28	\$ 69,488.83	\$ 59,491.38	\$ 49,493.93
15	Funding	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 70,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Interest Earned	\$ 2.94	\$ 2.86	\$ 2.90	\$ 2.97	\$ 2.81	\$ 2.80	\$ 2.55	\$ 2.55	\$ 2.55	\$ 2.55	\$ 2.55	\$ 2.55	\$ 2.55	\$ 2.55
17	Expenditures	\$ 6,971.81	\$ 5,871.68	\$ -	\$ 14,583.10	\$ 6,602.22	\$ 8,512.33	\$ 7,239.00	\$ 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	\$ 109,478.63	\$ 99,481.18	\$ 89,483.73	\$ 79,486.28	\$ 69,488.83	\$ 59,491.38	\$ 49,493.93	\$ 39,496.48
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	\$ 61,435.17	\$ 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	\$ -	\$ -	\$ -	\$ 1,060,000.00	\$ 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	\$ 61,435.17	\$ 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	\$ 1,318,669.01	\$ 1,321,224.83	\$ 981,202.65	\$ 1,141,180.47	\$ 1,301,158.29	\$ 961,136.11	\$ 1,121,113.93
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	\$ 2,555.82	\$ 2,555.82	\$ 2,555.82	\$ 2,555.82	\$ 2,555.82	\$ 2,555.82	\$ 2,555.82	\$ 2,555.82
29	Transfer to WW										\$ -	\$ -	\$ -	\$ -	\$ -
30	Expenditures	\$ 40,467.50	\$ 9,881.96	\$ 2,976.29	\$ 13,438.40	\$ 6,150.00	\$ 3,916.67	\$ 2,640.00		\$ 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	\$ 1,318,669.01	\$ 1,321,224.83	\$ 981,202.65	\$ 1,141,180.47	\$ 1,301,158.29	\$ 961,136.11	\$ 1,121,113.93	\$ 1,281,091.75
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	\$ 1,792,285.22	\$ 598,161.34	\$ 3,942,920.91	\$ 1,824,461.84	\$ 603,654.91	\$ 3,538,513.75	\$ 1,671,413.43
39	Revenue Collected	\$ 1,969,255.47	\$ 365,001.06	\$ 1,388,576.47	\$ 1,207,111.27	\$ 706,478.69	\$ 995,160.43	\$ 2,210,232.13	\$ 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	\$ 1,792,285.22	\$ 598,161.34	\$ 3,942,920.91	\$ 1,824,461.84	\$ 603,654.91	\$ 3,538,513.75	\$ 1,671,413.43	\$ 595,457.31
										\$ 500,000.00			\$ 500,000.00		
										SCADA SYSTEM			New Security System		

