

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

A	B	Actual C	Actual D	Actual E	Actual F	Actual G	Actual H	Actual I	Actual 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	\$ 1,438,840.59	\$ 937,994.79	\$ 1,809,759.04	\$ 1,783,871.14	\$ 788,518.91	\$ 1,398,924.40
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	\$ 554,649.79	\$ 745,849.03	\$ 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	\$ 4,406.34	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
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	\$ 479,815.33	\$ 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	\$ 1,438,840.59	\$ 937,994.79	\$ 1,809,759.04	\$ 1,783,871.14	\$ 788,518.91	\$ 1,398,924.40	\$ 1,218,185.69
13	<b>R&amp;R Fund Account</b>														
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	\$ 49,435.21	\$ 49,437.73	\$ 49,440.25	\$ 49,442.77	\$ 49,445.29	\$ 49,447.81
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	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52
17	Expenditures	\$ 6,971.81	\$ 5,871.68	\$ -	\$ 14,583.10	\$ 6,602.22	\$ 8,512.33	\$ 7,239.00	\$ 60,045.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 49,435.21	\$ 49,437.73	\$ 49,440.25	\$ 49,442.77	\$ 49,445.29	\$ 49,447.81	\$ 39,450.33
19	<b>Debt Fund Account</b>														
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	\$ 1,121,452.58	\$ 1,651,469.99	\$ 1,387,568.40	\$ 1,917,585.81	\$ 2,447,603.22	\$ 2,977,620.63
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	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41
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	\$ 1,121,452.58	\$ 1,651,469.99	\$ 1,387,568.40	\$ 1,917,585.81	\$ 2,447,603.22	\$ 2,977,620.63	\$ 3,507,638.04
25	<b>IFR Fund Account</b>														
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	\$ 1,308,653.94	\$ 968,600.87	\$ 1,128,547.80	\$ 1,288,494.73	\$ 948,441.66	\$ 1,108,388.59
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	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93
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	\$ 12,540.00	\$ 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	\$ 1,308,653.94	\$ 968,600.87	\$ 1,128,547.80	\$ 1,288,494.73	\$ 948,441.66	\$ 1,108,388.59	\$ 1,268,335.52
32															
33	<b>BALANCE SHEET (LIABILITIES):</b>														
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	\$ 1,237,635.43	\$ 4,082,395.01	\$ 1,963,935.93	\$ 743,129.00	\$ 3,677,987.84	\$ 1,810,887.52
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	\$ 554,649.79	\$ 745,849.03	\$ 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	\$ 1,237,635.43	\$ 4,082,395.01	\$ 1,963,935.93	\$ 743,129.00	\$ 3,677,987.84	\$ 1,810,887.52	\$ 734,931.40
										\$ 500,000.00			\$ 500,000.00		
										SCADA SYSTEM			New Security System		

Monthly Reporting of Cash Flow (Dec 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	\$ 1,218,185.69	\$ 598,101.06	\$ 1,255,111.02	\$ 1,322,877.35	\$ 630,260.57	\$ 1,360,811.71	\$ 1,413,330.59	\$ 617,574.62	\$ 1,494,428.70	\$ 1,573,630.62	\$ 683,368.22	\$ 1,408,863.53	
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	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
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	
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	\$ 598,101.06	\$ 1,255,111.02	\$ 1,322,877.35	\$ 630,260.57	\$ 1,360,811.71	\$ 1,413,330.59	\$ 617,574.62	\$ 1,494,428.70	\$ 1,573,630.62	\$ 683,368.22	\$ 1,408,863.53	\$ 1,343,214.65	
13	<b>R&amp;R Fund Account</b>													
14	Opening Balance	\$ 39,450.33	\$ 29,451.85	\$ 19,452.37	\$ 9,451.89	\$ 9,450.41	\$ 9,447.93	\$ 9,444.45	\$ 9,439.97	\$ 9,434.49	\$ 9,428.01	\$ 9,420.53	\$ 9,412.05	
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	\$ 90,000
16	Interest Earned	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	
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	\$ 29,451.85	\$ 19,452.37	\$ 9,451.89	\$ 9,450.41	\$ 9,447.93	\$ 9,444.45	\$ 9,439.97	\$ 9,434.49	\$ 9,428.01	\$ 9,420.53	\$ 9,412.05	\$ 9,402.57	
19	<b>Debt Fund Account</b>													
20	Opening Balance	\$ 3,507,638.04	\$ 3,623,655.45	\$ 73,116.86	\$ 489,134.27	\$ 705,151.68	\$ 1,321,169.09	\$ 1,737,186.50	\$ 2,053,203.91	\$ 1,833,366.32	\$ 2,249,383.73	\$ 2,665,401.14	\$ 3,081,418.55	
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	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	\$ 17.41	
23	Expenditures	\$ -	\$ 4,266,556.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,855.00	\$ -	\$ -	\$ -	\$ -	
24	Ending Balance	\$ 3,623,655.45	\$ 73,116.86	\$ 489,134.27	\$ 705,151.68	\$ 1,321,169.09	\$ 1,737,186.50	\$ 2,053,203.91	\$ 1,833,366.32	\$ 2,249,383.73	\$ 2,665,401.14	\$ 3,081,418.55	\$ 3,497,435.96	
25	<b>IFR Fund Account</b>													
26	Opening Balance	\$ 1,268,335.52	\$ 1,428,282.45	\$ 1,588,229.38	\$ 648,176.31	\$ 808,123.24	\$ 968,070.17	\$ 1,128,017.10	\$ 1,287,964.03	\$ 1,447,910.96	\$ 1,607,857.89	\$ 1,767,804.82	\$ 1,927,751.75	
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	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	\$ 2,524.93	
29	Transfer to WW													
30	Expenditures			\$ 1,100,000.00										
31	Ending Balance	\$ 1,428,282.45	\$ 1,588,229.38	\$ 648,176.31	\$ 808,123.24	\$ 968,070.17	\$ 1,128,017.10	\$ 1,287,964.03	\$ 1,447,910.96	\$ 1,607,857.89	\$ 1,767,804.82	\$ 1,927,751.75	\$ 2,087,698.68	
32														
33	<b>BALANCE SHEET (LIABILITIES):</b>													
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)	\$ 734,931.40	\$ 4,070,385.55	\$ 1,971,770.58	\$ 762,399.25	\$ 4,025,540.10	\$ 1,953,383.95	\$ 759,260.07	\$ 4,104,019.65	\$ 1,985,560.57	\$ 764,753.64	\$ 3,706,467.48	\$ 1,839,367.16	
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:	\$ 4,070,385.55	\$ 1,971,770.58	\$ 762,399.25	\$ 4,025,540.10	\$ 1,953,383.95	\$ 759,260.07	\$ 4,104,019.65	\$ 1,985,560.57	\$ 764,753.64	\$ 3,706,467.48	\$ 1,839,367.16	\$ 763,411.04	
			\$ 1,100,000.00											
			Dam Project											
									IFR Balance at end of FY 2027	\$ 2,087,698.68			operations	\$ 6,722,196
									FY 2028 Funding	\$ 1,889,064.00			R&R	\$ 90,000
									Industrial Tank Project	\$ 3,300,000.00			Debt	\$ 4,992,000
									IFR Balance at end of FY 2028	\$ 676,762.68			IFR	\$ 1,889,064
													OP Res	\$ 101,029
														\$ 13,794,289