STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended July 31, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410
Revenues, net of refunds	334,994	0	0	0	0	0	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(290,584)	0	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	44,410	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	114,410	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410	$114,410

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended July 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994
Payment of Fiscal Year 2023 31 day carryover	(55,324)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,495)	0	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,994	$2,805,993

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended July 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405	$2,920,405

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
August 1, 2023

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended October 31, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$114,410	$128,908	$378,099	$429,693	$429,693	$429,693	$429,693	$429,693	$429,693	$429,693	$429,693
Revenues, net of refunds	334,994	410,786	672,144	390,836	0	0	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(290,584)	(396,288)	(352,953)	(339,242)	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	0	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	114,410	14,498	249,191	51,594	0	0	0	0	0	0	0	0
Ending Cash Balance	$114,410	$128,908	$378,099	$429,693	$429,693	$429,693	$429,693	$429,693	$429,693	$429,693	$429,693	$429,693

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended October 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,753,241	$1,753,241	$1,753,241	$1,753,241	$1,753,241	$1,753,241	$1,753,241
Payment of Fiscal Year 2023 31 day carryover	(55,324)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,495)	(328,351)	(461,438)	(31,380)	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	(231,585)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	(559,936)	(461,438)	(31,380)	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,753,241	$1,753,241	$1,753,241	$1,753,241	$1,753,241	$1,753,241	$1,753,241	$1,753,240

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended October 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,182,934	$2,182,934	$2,182,934	$2,182,934	$2,182,934	$2,182,934	$2,182,934
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	(328,351)	(461,438)	(31,380)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	(231,585)	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,182,934	$2,182,934	$2,182,934	$2,182,934	$2,182,934	$2,182,934	$2,182,934	$2,182,934

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
November 1, 2023

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended November 30, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$114,410	$128,908	$378,099	$429,693	$480,113	$480,113	$480,113	$480,113	$480,113	$480,113	$480,113
Revenues, net of refunds	334,994	410,786	672,144	390,836	404,786	0	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(290,584)	(396,288)	(352,953)	(339,242)	(354,367)	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	0	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	114,410	14,498	249,191	51,594	50,419	0	0	0	0	0	0	0
Ending Cash Balance	$114,410	$128,908	$378,099	$429,693	$480,113	$480,113	$480,113	$480,113	$480,113	$480,113	$480,113	$480,113

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended November 30, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$2,884,813	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,676,930	$1,676,930	$1,676,930	$1,676,930	$1,676,930	$1,676,930
Payment of Fiscal Year 2023 31 day carryover	(55,324)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,495)	(328,351)	(461,438)	(31,380)	(76,310)	0	0	0	0	0	0	0
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	(231,585)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	(559,936)	(461,438)	(31,380)	(76,310)	0	0	0	0	0	0	0
Ending Cash Balance	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,676,930	$1,676,930	$1,676,930	$1,676,930	$1,676,930	$1,676,930	$1,676,929

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,157,043	$2,157,043	$2,157,043	$2,157,043	$2,157,043	$2,157,043
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	(328,351)	(461,438)	(31,380)	(76,310)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	(231,585)	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,157,043	$2,157,043	$2,157,043	$2,157,043	$2,157,043	$2,157,043	$2,157,043

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2023

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended December 31, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$671,374	$671,374	$671,374	$671,374	$671,374
Revenues, net of refunds	334,994	410,786	672,144	390,836	404,786	553,248	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(290,584)	(396,288)	(352,953)	(339,242)	(354,367)	(361,987)	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	0	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	114,410	14,498	249,191	51,594	50,419	191,261	0	0	0	0	0	0
Ending Cash Balance	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$671,374	$671,374	$671,374	$671,374	$671,374	$671,374

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended December 31, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$2,884,813	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,630,334	$1,630,334	$1,630,334	$1,630,334	$1,630,334
Payment of Fiscal Year 2023 31 day carryover	(55,324)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,495)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	0	0	0	0	0	0
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	(231,585)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	(559,936)	(461,438)	(31,380)	(76,310)	(46,596)	0	0	0	0	0	0
Ending Cash Balance	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,630,334	$1,630,334	$1,630,334	$1,630,334	$1,630,334	$1,630,333

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended December 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,301,708	$2,301,708	$2,301,708	$2,301,708	$2,301,708
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	(231,585)	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,301,708	$2,301,708	$2,301,708	$2,301,708	$2,301,708	$2,301,708

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Larry Pack, Cabinet Secretary
Prepared by the State Budget Office
January 2, 2023

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended January 31, 2024
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$812,105	$812,105	$812,105	$812,105
Revenues, net of refunds	334,994	410,786	672,144	390,836	404,786	553,248	530,978	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(290,584)	(396,288)	(352,953)	(339,242)	(354,367)	(361,987)	(390,247)	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	0	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	114,410	14,498	249,191	51,594	50,419	191,261	140,731	0	0	0	0	0
Ending Cash Balance	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$812,105	$812,105	$812,105	$812,105	$812,105

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended January 31, 2024
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$2,884,813	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,597,729	$1,597,729	$1,597,729	$1,597,729
Payment of Fiscal Year 2023 31 day carryover	(55,324)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,495)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	0	0	0	0	0
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	(231,585)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	(559,936)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	0	0	0	0	0
Ending Cash Balance	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,597,729	$1,597,729	$1,597,729	$1,597,729	$1,597,728

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2024
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,409,834	$2,409,834	$2,409,834	$2,409,834
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	(231,585)	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,409,834	$2,409,834	$2,409,834	$2,409,834	$2,409,834

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Larry Pack, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2024

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended August 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$114,410	$128,908	$128,908	$128,908	$128,908	$128,908	$128,908	$128,908	$128,908	$128,908	$128,908
Revenues, net of refunds	334,994	410,786	0	0	0	0	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(290,584)	(396,288)	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	114,410	14,498	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$114,410	$128,908	$128,908	$128,908	$128,908	$128,908	$128,908	$128,908	$128,908	$128,908	$128,908	$128,908

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended August 31, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$2,884,813	$2,805,994	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058
Payment of Fiscal Year 2023 31 day carryover	(55,324)		0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,495)	(328,351)	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	(231,585)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	(559,936)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,805,994	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,058	$2,246,057

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended August 31, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$2,884,813	$2,920,405	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	(328,351)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	(231,585)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,920,405	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967	$2,374,967

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
September 1, 2023

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 29, 2024
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$733,633	$733,633	$733,633	$733,633
Revenues, net of refunds	334,994	410,786	672,144	390,836	404,786	553,248	530,978	283,355	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(290,584)	(396,288)	(352,953)	(339,242)	(354,367)	(361,987)	(390,247)	(361,826)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	(78,471)	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	0	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	114,410	14,498	249,191	51,594	50,419	191,261	140,731	(78,471)	0	0	0	0
Ending Cash Balance	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$733,633	$733,633	$733,633	$733,633	$733,633

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 29, 2024
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$2,884,813	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,570,651	$1,570,651	$1,570,651	$1,570,651
Payment of Fiscal Year 2023 31 day carryover	(55,324)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,495)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	0	0	0	0
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	(231,585)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	(559,936)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	0	0	0	0
Ending Cash Balance	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,570,651	$1,570,651	$1,570,651	$1,570,651	$1,570,650

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 29, 2024
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$2,884,813	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,304,284	$2,304,284	$2,304,284	$2,304,284
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	(78,471)	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	(231,585)	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,304,284	$2,304,284	$2,304,284	$2,304,284	$2,304,284

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Larry Pack, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2024

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2024
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$733,633	$853,854	$853,854	$853,854
Revenues, net of refunds	334,994	410,786	672,144	390,836	404,786	553,248	530,978	283,355	487,435	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(290,584)	(396,288)	(352,953)	(339,242)	(354,367)	(361,987)	(390,247)	(361,826)	(367,214)	0	0	0
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	(78,471)	120,221	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	0	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	114,410	14,498	249,191	51,594	50,419	191,261	140,731	(78,471)	120,221	0	0	0
Ending Cash Balance	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$733,633	$853,854	$853,854	$853,854	$853,854

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2024
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$2,884,813	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,570,651	$1,461,058	$1,461,058	$1,461,058
Payment of Fiscal Year 2023 31 day carryover	(55,324)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	106,000	0	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,495)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(215,593)	0	0	0
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	(231,585)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	(559,936)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(109,593)	0	0	0
Ending Cash Balance	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,570,651	$1,461,058	$1,461,058	$1,461,058	$1,461,057

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2024
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,304,284	$2,314,912	$2,314,912	$2,314,912
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(215,593)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	(78,471)	120,221	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	(231,585)	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	106,000	0	0	0
Ending Cash Balance	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,304,284	$2,314,912	$2,314,912	$2,314,912	$2,314,912

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Larry Pack, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2024

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2024
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$733,633	$853,854	$1,022,800	$1,022,800
Revenues, net of refunds	334,994	410,786	672,144	390,836	404,786	553,248	530,978	283,355	487,435	634,680	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(290,584)	(396,288)	(352,953)	(339,242)	(354,367)	(361,987)	(390,247)	(361,826)	(367,214)	(465,735)	0	0
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	(78,471)	120,221	168,945	0	0
Transfers from/(to) Rainy Day Fund	70,000	0	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	114,410	14,498	249,191	51,594	50,419	191,261	140,731	(78,471)	120,221	168,945	0	0
Ending Cash Balance	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$733,633	$853,854	$1,022,800	$1,022,800	$1,022,800

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2024
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,570,651	$1,461,058	$1,415,709	$1,415,709
Payment of Fiscal Year 2023 31 day carryover	(55,324)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	106,000	0	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,495)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(215,593)	(45,349)	0	0
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	(231,585)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	(559,936)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(109,593)	(45,349)	0	0
Ending Cash Balance	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,570,651	$1,461,058	$1,415,709	$1,415,709	$1,415,708

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2024
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$2,884,813	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,304,284	$2,314,912	$2,438,510	$2,438,510
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(215,593)	(45,349)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	(78,471)	120,221	168,945	0	0
Transfers from/(to) Rainy Day Fund	70,000	(231,585)	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	106,000	0	0	0
Ending Cash Balance	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,304,284	$2,314,912	$2,438,510	$2,438,510	$2,438,510

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Larry Pack, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2024

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2024
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$733,633	$853,854	$1,022,800	$912,349
Revenues, net of refunds	334,994	410,786	672,144	390,836	404,786	553,248	530,978	283,355	487,435	634,680	397,366	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(290,584)	(396,288)	(352,953)	(339,242)	(354,367)	(361,987)	(390,247)	(361,826)	(367,214)	(465,735)	(507,817)	0
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	(78,471)	120,221	168,945	(110,451)	0
Transfers from/(to) Rainy Day Fund	70,000	0	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	114,410	14,498	249,191	51,594	50,419	191,261	140,731	(78,471)	120,221	168,945	(110,451)	0
Ending Cash Balance	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$733,633	$853,854	$1,022,800	$912,349	$912,349

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2024
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$2,884,813	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,570,651	$1,461,058	$1,415,709	$1,458,961
Payment of Fiscal Year 2023 31 day carryover	(55,324)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	106,000	0	83,215	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,495)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(215,593)	(45,349)	(39,964)	0
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	(231,585)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	(559,936)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(109,593)	(45,349)	43,251	0
Ending Cash Balance	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,570,651	$1,461,058	$1,415,709	$1,458,961	$1,458,960

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2024
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,304,284	$2,314,912	$2,438,510	$2,371,310
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(215,593)	(45,349)	(39,964)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	(78,471)	120,221	168,945	(110,451)	0
Transfers from/(to) Rainy Day Fund	70,000	(231,585)	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	106,000	0	83,215	0
Ending Cash Balance	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,304,284	$2,314,912	$2,438,510	$2,371,310	$2,371,310

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Larry Pack, Cabinet Secretary
Prepared by the State Budget Office
June 3, 2024

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2024
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$733,633	$853,854	$1,022,800	$912,349
Revenues, net of refunds	334,994	410,786	672,144	390,836	404,786	553,248	530,978	283,355	487,435	634,680	397,366	609,966
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(290,584)	(396,288)	(352,953)	(339,242)	(354,367)	(361,987)	(390,247)	(361,826)	(367,214)	(465,735)	(507,817)	(629,720)
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	(78,471)	120,221	168,945	(110,451)	(19,754)
Transfers from/(to) Rainy Day Fund	70,000	0	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	114,410	14,498	249,191	51,594	50,419	191,261	140,731	(78,471)	120,221	168,945	(110,451)	(19,754)
Ending Cash Balance	$114,410	$128,908	$378,099	$429,693	$480,113	$671,374	$812,105	$733,633	$853,854	$1,022,800	$912,349	$892,595

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended Jne 30, 2024
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,570,651	$1,461,058	$1,415,709	$1,458,961
Payment of Fiscal Year 2023 31 day carryover	(55,324)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	106,000	0	83,215	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,495)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(215,593)	(45,349)	(39,964)	(136,371)
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	(231,585)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	(559,936)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(109,593)	(45,349)	43,251	(136,371)
Ending Cash Balance	$2,805,994	$2,246,058	$1,784,621	$1,753,241	$1,676,930	$1,630,334	$1,597,729	$1,570,651	$1,461,058	$1,415,709	$1,458,961	$1,322,590

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2024
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$2,884,813	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,304,284	$2,314,912	$2,438,510	$2,371,310
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	(328,351)	(461,438)	(31,380)	(76,310)	(46,596)	(32,605)	(27,081)	(215,593)	(45,349)	(39,964)	(136,371)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	50,419	191,261	140,731	(78,471)	120,221	168,945	(110,451)	(19,754)
Transfers from/(to) Rainy Day Fund	70,000	(231,585)	(70,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	106,000	0	83,215	0
Ending Cash Balance	$2,920,405	$2,374,967	$2,162,720	$2,182,934	$2,157,043	$2,301,708	$2,409,834	$2,304,284	$2,314,912	$2,438,510	$2,371,310	$2,215,185

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Larry Pack, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2024