

[illegible]

[illegible]

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 30, 2026
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$1,707,046	\$1,756,253	\$1,582,571	\$1,596,792	\$1,596,792	\$1,596,792	\$1,596,792	\$1,596,792	\$1,596,792	\$1,596,792	\$1,596,792	\$1,596,792
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(80,681)	(212,235)	(67,453)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	47,888	38,553	163,675	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	82,000	0	(82,000)	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	<u>\$1,756,253</u>	<u>\$1,582,571</u>	<u>\$1,596,792</u>	<u>\$1,596,792</u>	<u>\$1,596,792</u>	<u>\$1,596,792</u>	<u>\$1,596,792</u>	<u>\$1,596,792</u>	<u>\$1,596,792</u>	<u>\$1,596,792</u>	<u>\$1,596,792</u>	<u>\$1,596,792</u>

Source: wvOasis
State Auditor's Office, Mark Hunt, State Auditor
Dept. of Revenue, Eric Nelson, Cabinet Secretary
Prepared by the State Budget Office
October 1, 2026