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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$96,659	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876
Revenues, net of refunds	335,328	403,843	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	(317,169)	(369,626)	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	18,159	34,217	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	78,500	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	96,659	34,217	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$96,659	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876	\$130,876

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$2,215,185	\$2,135,980	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250
Payment of Fiscal Year 2024 31 day carryover	(31,676)	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	(47,528)	(90,731)	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2024 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	(79,204)	(90,731)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$2,135,980	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,250	\$2,045,249

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$2,215,185	\$2,232,640	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(79,204)	(90,731)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	18,159	34,217	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	78,500	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	\$2,232,640	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126	\$2,176,126

Source: wvOASIS

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