

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended January 31, 2026  
(Amounts expressed in thousands)

**STATE OF WEST VIRGINIA**  
**GENERAL REVENUE FUND CASH ACTIVITY**  
**EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS**  
**For the period ended January 31, 2026**  
**(Amounts expressed in thousands)**

**STATE OF WEST VIRGINIA**  
**GENERAL REVENUE FUND CASH ACTIVITY**  
**For the period ended January 31, 2026**  
**(Amounts expressed in thousands)**

	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Beginning Cash Balance	\$1,806,358	\$1,827,367	\$1,702,431	\$1,767,845	\$1,700,599	\$1,721,990	\$1,839,951	\$1,800,977	\$1,800,977	\$1,800,977	\$1,800,977	\$1,800,977
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(90,334)	(127,719)	(25,949)	(32,307)	(32,495)	(25,203)	(54,747)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	32,343	2,782	170,363	(34,939)	53,886	143,164	15,772	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	79,000	0	(79,000)	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
<b>Ending Cash Balance</b>	<b>\$1,827,367</b>	<b>\$1,702,431</b>	<b>\$1,767,845</b>	<b>\$1,700,599</b>	<b>\$1,721,990</b>	<b>\$1,839,951</b>	<b>\$1,800,977</b>	<b>\$1,800,977</b>	<b>\$1,800,977</b>	<b>\$1,800,977</b>	<b>\$1,800,977</b>	<b>\$1,800,977</b>

Source: **wvOasis**  
 State Auditor's Office, Mark Hunt, State Auditor  
 Dept. of Revenue, Eric Nelson, Cabinet Secretary  
 Prepared by the State Budget Office  
 February 2, 2026