

[illegible]

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STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended July 31, 2025  
(Amounts expressed in thousands)

|   | July        | August      | September   | October     | November    | December    | January     | February    | March       | April       | May         | June        |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Beginning Cash Balance  | \$1,806,358 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 |
| Expenditures/transfers of<br>prior year/surplus appropriations ensuing<br>payroll | (90,334)    | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Current Year Cash Flows:  |             |             |             |             |             |             |             |             |             |             |             |             |
| Excess (deficit) of monthly revenues<br>over expenditures                         | 32,343      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Transfers from/(to) Rainy Day Fund  | 79,000      | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| Transfers from/(to) Income Tax<br>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   | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 | \$1,827,367 |

Source: wvOasis  
State Auditor's Office, Mark Hunt, State Auditor  
Dept. of Revenue, Eric Nelson, Cabinet Secretary  
Prepared by the State Budget Office  
August 1, 2025