





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended January 31, 2016  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$419,558	\$399,061	\$354,594	\$359,552	\$391,843	\$347,119	\$354,629	\$325,082	\$325,082	\$325,082	\$325,082	\$325,082
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	(11,641)	(12,475)	(9,173)	(9,406)	(11,685)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	42,138	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000	(6,417)	(64,000)	60,000	0	0	(60,000)	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
Ending Cash Balance	\$399,061	\$354,594	\$359,552	\$391,843	\$347,119	\$354,629	\$325,082	\$325,082	\$325,082	\$325,082	\$325,082	\$325,082

Source: wvOASIS  
State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, Robert S. Kiss, Cabinet Secretary  
Prepared by the State Budget Office  
February 1, 2016