STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended July 31, 2022
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481
Revenues, net of refunds	381,098	0	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	(286,117)	0	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	94,981	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	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	164,481	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended July 31, 2022
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217
Payment of Fiscal Year 2021 31 day carryover	(52,861)	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	(16,940)	0	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2021 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	(69,801)	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,216

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended July 31, 2022
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	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	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
August 1, 2022