

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 30, 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 | \$2,207,301 | \$2,207,301 | \$2,207,301 | \$2,207,301 | \$2,207,301 | \$2,207,301 | \$2,207,301 | \$2,207,301 | \$2,207,301 |
| Expenditures/transfers of prior year/surplus appropriations ensuing payroll | (79,204) | (90,731) | (78,047) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Year Cash Flows: | | | | | | | | | | | | |
| Excess (deficit) of monthly revenues over expenditures | 18,159 | 21,313 | 200,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers from/(to) Rainy Day Fund | 78,500 | 0 | (78,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers from/(to) Income Tax Refund Reserve Fund | 0 | 12,904 | (12,904) | 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 | <u>\$2,232,640</u> | <u>\$2,176,126</u> | <u>\$2,207,301</u> | <u>\$2,207,301</u> | <u>\$2,207,301</u> | <u>\$2,207,301</u> | <u>\$2,207,301</u> | <u>\$2,207,301</u> | <u>\$2,207,301</u> | <u>\$2,207,301</u> | <u>\$2,207,301</u> | <u>\$2,207,301</u> |

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Larry Pack, Cabinet Secretary
Prepared by the State Budget Office
October 1, 2024