





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended September 30, 2018  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$377,650	\$450,326	\$364,906	\$536,991	\$536,991	\$536,991	\$536,991	\$536,991	\$536,991	\$536,991	\$536,991	\$536,991
Expenditures/transfers of prior year/surplus appropriations	(61,006)	(12,773)	(7,388)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	73,682	5,420	179,420	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(78,067)	53	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
Ending Cash Balance	\$450,326	\$364,906	\$536,991	\$536,991	\$536,991	\$536,991	\$536,991	\$536,991	\$536,991	\$536,991	\$536,991	\$536,991

Source: wvOASIS  
State Auditor's Office, John B. McCuskey, State Auditor  
Dept. of Revenue, Dave Hardy, Cabinet Secretary  
Prepared by the State Budget Office  
October 1, 2018

\$ 862,552,909.96 \$ (2,282,118.60) \$ 860,270,791.36

\$ 38,375,277.86 \$ 96,716.01 \$ 38,471,993.87

(860,271) 860,271 0

(38,278.00)

38,472

194.00