

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 30, 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	\$1,642,800	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	(177,989)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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	\$1,642,800	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875	\$1,695,875

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 3, 2022

\$ 916,817,087.28

\$ (10,045,574.82)

906,771,512

4,298,645,558.56

3,702,825.00

(239,562.43)

(447.00)

(568,575)

4,298,405,996.13

3,702,378.00

906772

338,197

\$816,103,299.01

\$49,411,058.49

-\$146,776.18

(687,331.00)

\$865,367,581.32

865368

178,037

178,037.00

-48

177,989

1695875

-1695827

48

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