

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2025
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Larry Pack, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

August 2024										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Thursday	1	\$ 27,094	52,003	\$ 47,283	\$ 11,239	\$ 25,830	\$ 82,068			
Friday	2	3,573	32,600	18,256	7,349	48,476	40,941			
Saturday	3	0	0	18,256	0	0	40,941			
Sunday	4	0	0	18,256	0	0	40,941			
Monday	5	2,627	1,800	19,083	5,530	742	45,729			
Tuesday	6	3,538	1,800	20,821	4,502	5,617	44,614			
Wednesday	7	3,683	1,800	22,704	5,233	2,481	47,366			
Thursday	8	6,939	1,800	27,843	6,537	1,069	52,834			
Friday	9	3,439	5,300	25,982	4,195	2,944	54,085			
Saturday	10	0	0	25,982	0	0	54,085			
Sunday	11	0	0	25,982	0	0	54,085			
Monday	12	4,034	12,798	17,218	7,214	19,452	41,847			
Tuesday	13	5,858	1,900	21,176	10,834	2,817	49,864			
Wednesday	14	7,046	9,500	18,722	30,162	(1,337)	81,363			
Thursday	15	94,048	3,545	109,225	89,262	8,914	161,711			
Friday	16	29,276	81,439	57,062	29,424	65,059	126,076			
Saturday	17	0	0	57,062	0	0	126,076			
Sunday	18	0	0	57,062	0	0	126,076			
Monday	19	17,577	34,746	39,893	22,216	9,372	138,920			
Tuesday	20	81,748	41,577	80,064	87,940	1,642	225,218			
Wednesday	21	43,866	1,900	122,030	45,927	24,824	246,321			
Thursday	22	15,759	1,900	135,889	8,146	47,007	207,460			
Friday	23	5,427	25,434	115,882	2,547	5,197	204,810			
Saturday	24	0	0	115,882	0	0	204,810			
Sunday	25	0	0	115,882	0	0	204,810			
Monday	26	2,947	7,571	111,258	3,253	20,512	187,551			
Tuesday	27	2,565	1,900	111,923	2,737	12,357	177,931			
Wednesday	28	4,403	9,500	106,826	2,925	816	180,040			
Thursday	29	17,302	1,900	122,228	2,998	36,272	146,766			
Friday	30	26,246	62,280	86,194	13,673	29,563	130,876			
Saturday	31	0	0	86,194	0	0	130,876			
Total		\$ 408,995	\$ 394,993		\$ 403,843	\$ 369,626				