



west virginia department of environmental protection

Business Technology Office
601 57th Street SE
Charleston, WV 25304
(304) 926-0455 Telephone
(304) 926-0457 Fax

Harold Ward, Cabinet Secretary
dep.wv.gov

February 28, 2024

The Honorable Jim Justice, Governor
State Capitol
1900 Kanawha Boulevard, East
Charleston, WV 25305

Dear Governor Justice:

Attached are the quarterly reports providing the assets, excluding payments, expenditures and liabilities in the Special Reclamation Fund and the Special Reclamation Water Trust Fund for the quarter ended December 31, 2023, as required pursuant to WV Code §22-3-11(n).

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 41946.

Sincerely,

Gary W Rogers

Digitally signed by: Gary W Rogers
DN: CN = Gary W Rogers email = gary.w.
rogers@wv.gov C = US O = WV Dept of
Environmental Protection OU = Fiscal Services
Date: 2024.02.28 09:22:53 -05'00'

Gary W. Rogers
Chief Financial Officer

GWR/kja

Attachments



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Harold Ward, Cabinet Secretary
dep.wv.gov

February 28, 2024

Matt Irby, Tax Commissioner
West Virginia State Tax Department
1001 Lee Street
Charleston, WV 25301

Dear Mr. Irby:

Attached are the quarterly reports providing the assets, excluding payments, expenditures and liabilities in the Special Reclamation Fund and the Special Reclamation Water Trust Fund for the quarter ended December 31, 2023, as required pursuant to WV Code §22-3-11(n).

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 41946.

Sincerely,

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**Department of Environmental Protection
Special Reclamation
Fiscal Year 2024**

	December 31, 2023
Beginning Cash and Investment Balance (07/01/2023)	\$12,934,042
Total Program Revenue	14,606,480
Total Expenditures	13,362,743
Ending Cash and Investment Balance	<u>\$14,177,780</u>
 Encumbrances (per cash position spreadsheet)	
Remaining Balances	4,389,802
In Transit	<u>1,545,244</u>
Total Encumbrances	<u>5,935,046</u>
Funds Available for Capital Liabilities *	<u>\$8,242,734</u>

*** Funds for operations will be transferred from the Water Trust Fund as cash is required; encumbrances are long-term and not all due immediately.**

**Department of Environmental Protection
Water Trust
Fiscal Year 2024**

	December 31, 2023
Beginning Cash and Investment Balance (07/01/2023)	\$154,739,346
Total Revenues *	13,390,472
Total Expenditures	8,290,000
Ending Cash and Investment Balance	<u>\$159,839,818</u>
Funds Available for Capital Liabilities	<u>\$159,839,818</u>