



west virginia department of environmental protection

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Harold Ward, Cabinet Secretary
dep.wv.gov

October 11, 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 March 31, 2024, 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
Chief Financial Officer

GWR/kja

Attachments

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

	March 31, 2024
Beginning Cash and Investment Balance (07/01/2022)	\$12,934,042
Total Program Revenue	18,785,021
Total Expenditures	18,761,086
Ending Cash and Investment Balance	<u><u>\$12,957,977</u></u>
 Encumbrances (per cash position spreadsheet)	
Remaining Balances	5,134,235
In Transit	<u>3,191,287</u>
Total Encumbrances	<u><u>8,325,522</u></u>
Funds Available for Capital Liabilities *	<u><u>\$4,632,455</u></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**

	March 31, 2024
Beginning Cash and Investment Balance (07/01/2022)	\$154,739,346
Total Revenues *	24,732,775
Total Expenditures	8,290,000
Ending Cash and Investment Balance	<u>\$171,182,121</u>
Funds Available for Capital Liabilities	<u>\$171,182,121</u>