

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
28-May-24	1,146,997,214	(76,796,533)	980,071,525	58,244,478	90,129,156	(62,672,902)
29-May-24	1,164,571,344	(120,882,853)	917,303,223	(62,768,303)	126,385,269	36,256,113
30-May-24	1,185,994,440	(120,636,164)	908,845,957	(8,457,265)	156,512,319	30,127,050
31-May-24	1,307,763,312	(124,787,472)	978,086,821	69,240,864	204,889,019	48,376,700
1-Jun-24	1,307,763,312	(124,787,472)	978,086,821	0	204,889,019	0
2-Jun-24	1,307,763,312	(124,787,472)	978,086,821	0	204,889,019	0
3-Jun-24	1,253,249,646	(81,506,665)	972,842,613	(5,244,208)	198,900,368	(5,988,651)
4-Jun-24	1,260,446,540	(78,350,524)	1,075,836,782	102,994,169	106,259,235	(92,641,133)
5-Jun-24	1,254,288,552	(155,387,564)	1,007,768,377	(68,068,404)	91,132,610	(15,126,625)
6-Jun-24	1,274,174,631	(132,747,306)	1,017,150,563	9,382,186	124,276,761	33,144,151
7-Jun-24	1,239,184,725	(93,349,240)	1,013,184,352	(3,966,211)	132,651,134	8,374,372
8-Jun-24	1,239,184,725	(93,349,240)	1,013,184,352	0	132,651,134	0
9-Jun-24	1,239,184,725	(93,349,240)	1,013,184,352	0	132,651,134	0
10-Jun-24	1,153,000,186	(65,050,256)	1,014,180,284	995,932	73,769,646	(58,881,488)
11-Jun-24	1,145,992,627	(57,820,205)	1,005,031,270	(9,149,014)	83,141,151	9,371,506
12-Jun-24	1,152,420,797	(139,662,932)	945,361,931	(59,669,339)	67,395,934	(15,745,218)
13-Jun-24	1,138,919,658	(198,987,856)	868,796,583	(76,565,348)	71,135,219	3,739,286
14-Jun-24	1,221,350,647	(207,344,825)	908,848,625	40,052,042	105,157,197	34,021,978
15-Jun-24	1,221,350,647	(207,344,825)	908,848,625	0	105,157,197	0
16-Jun-24	1,221,350,647	(207,344,825)	908,848,625	0	105,157,197	0
17-Jun-24	1,198,436,008	(147,653,112)	962,376,192	53,527,567	88,406,704	(16,750,493)
18-Jun-24	1,114,405,987	(77,518,978)	979,509,250	17,133,058	57,377,758	(31,028,946)
19-Jun-24	1,114,405,987	(77,518,978)	979,509,250	0	57,377,758	0
20-Jun-24	1,171,656,567	(232,613,240)	861,987,425	(117,521,825)	77,055,902	19,678,143
21-Jun-24	1,243,899,453	(308,575,218)	755,730,761	(106,256,664)	179,593,474	102,537,573
22-Jun-24	1,243,899,453	(308,575,218)	755,730,761	0	179,593,474	0
23-Jun-24	1,243,899,453	(308,575,218)	755,730,761	0	179,593,474	0
24-Jun-24	1,768,798,228	(309,039,099)	1,342,470,176	586,739,415	117,288,954	(62,304,521)
25-Jun-24	1,737,875,824	(294,037,369)	1,411,947,314	69,477,138	31,891,142	(85,397,812)
26-Jun-24	1,501,617,589	(120,848,625)	1,348,745,335	(63,201,979)	32,023,629	132,487
27-Jun-24	1,519,291,673	(107,377,921)	1,376,445,985	27,700,650	35,467,767	3,444,138
28-Jun-24	1,844,996,590	(120,938,366)	1,520,672,200	144,226,216	203,386,024	167,918,257

