

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
3-Sep-25	1,091,581,365	(198,224,880)	752,451,446	18,028,705	140,905,039	(88,022,961)
4-Sep-25	1,260,062,582	(179,796,259)	937,624,329	185,172,883	142,641,994	1,736,955
5-Sep-25	1,199,499,008	(118,449,709)	938,106,667	482,337	142,942,632	300,639
6-Sep-25	1,199,499,008	(118,449,709)	938,106,667	0	142,942,632	0
7-Sep-25	1,199,499,008	(118,449,709)	938,106,667	0	142,942,632	0
8-Sep-25	1,170,040,751	(63,309,010)	929,968,349	(8,138,318)	176,763,392	33,820,760
9-Sep-25	1,176,739,985	(91,896,066)	958,714,995	28,746,647	126,128,923	(50,634,469)
10-Sep-25	1,175,892,352	(212,842,854)	843,363,303	(115,351,693)	119,686,196	(6,442,728)
11-Sep-25	1,183,572,135	(338,868,907)	706,414,938	(136,948,364)	138,288,289	18,602,094
12-Sep-25	1,427,117,351	(283,937,563)	681,993,710	(24,421,228)	461,186,077	322,897,788
13-Sep-25	1,427,117,351	(283,937,563)	681,993,710	0	461,186,077	0
14-Sep-25	1,427,117,351	(283,937,563)	681,993,710	0	461,186,077	0
15-Sep-25	1,383,875,475	(221,275,481)	774,110,063	92,116,353	388,489,931	(72,696,146)
16-Sep-25	1,221,992,014	(89,779,140)	763,655,378	(10,454,685)	368,557,496	(19,932,435)
17-Sep-25	1,175,579,684	(193,415,319)	911,249,049	147,593,671	70,915,316	(297,642,180)
18-Sep-25	1,511,853,995	(177,938,161)	1,199,383,756	288,134,708	134,532,077	63,616,761
19-Sep-25	1,528,351,577	(191,706,286)	1,173,860,413	(25,523,343)	162,784,878	28,252,801
20-Sep-25	1,528,351,577	(191,706,286)	1,173,860,413	0	162,784,878	0
21-Sep-25	1,528,351,577	(191,706,286)	1,173,860,413	0	162,784,878	0
22-Sep-25	1,439,376,097	(88,107,562)	1,194,493,992	20,633,579	156,774,542	(6,010,336)
23-Sep-25	1,422,970,743	(81,814,879)	1,242,191,970	47,697,978	98,963,894	(57,810,648)
24-Sep-25	1,531,813,928	(307,061,467)	1,136,157,677	(106,034,293)	88,594,785	(10,369,109)
25-Sep-25	1,615,735,598	(310,807,368)	1,136,152,478	(5,199)	168,775,752	80,180,968
26-Sep-25	1,455,593,808	(139,484,925)	1,104,910,684	(31,241,793)	211,198,199	42,422,447
27-Sep-25	1,455,593,808	(139,484,925)	1,104,910,684	0	211,198,199	0
28-Sep-25	1,455,593,808	(139,484,925)	1,104,910,684	0	211,198,199	0
29-Sep-25	1,397,922,982	(93,472,708)	1,129,113,421	24,202,737	175,336,853	(35,861,346)
30-Sep-25	1,529,394,418	(121,436,225)	1,293,021,989	163,908,568	114,936,203	(60,400,650)
1-Oct-25	1,555,788,842	(207,954,779)	1,236,280,108	(56,741,881)	111,553,955	(3,382,248)
2-Oct-25	1,539,259,467	(197,787,804)	1,296,731,624	60,451,516	44,740,039	(66,813,916)
3-Oct-25	1,518,037,958	(179,788,204)	1,290,901,809	(5,829,815)	47,347,946	2,607,907

October 2025

