

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
15-Dec-25	1,300,696,009	(175,457,713)	1,031,721,571	46,704,075	93,516,725	(9,054,695)
16-Dec-25	1,429,010,434	(74,445,414)	1,304,667,725	272,946,154	49,897,295	(43,619,430)
17-Dec-25	1,466,794,997	(232,531,734)	1,181,903,151	(122,764,574)	52,360,113	2,462,818
18-Dec-25	1,514,821,796	(204,927,144)	1,190,130,974	8,227,823	119,763,678	67,403,565
19-Dec-25	1,626,220,226	(298,963,103)	1,178,176,029	(11,954,945)	149,081,095	29,317,416
20-Dec-25	1,626,220,226	(298,963,103)	1,178,176,029	0	149,081,095	0
21-Dec-25	1,626,220,226	(298,963,103)	1,178,176,029	0	149,081,095	0
22-Dec-25	1,553,257,401	(229,869,426)	1,208,378,916	30,202,887	115,009,059	(34,072,036)
23-Dec-25	1,385,617,336	(81,410,176)	1,269,789,016	61,410,099	34,418,144	(80,590,915)
24-Dec-25	1,420,772,727	(117,102,566)	1,207,301,187	(62,487,829)	96,368,974	61,950,830
25-Dec-25	1,420,772,727	(117,102,566)	1,207,301,187	0	96,368,974	0
26-Dec-25	1,408,291,083	(111,801,148)	1,198,999,162	(8,302,025)	97,490,774	1,121,799
27-Dec-25	1,408,291,083	(111,801,148)	1,198,999,162	0	97,490,774	0
28-Dec-25	1,408,291,083	(111,801,148)	1,198,999,162	0	97,490,774	0
29-Dec-25	1,348,485,254	(72,847,726)	1,171,229,618	(27,769,544)	104,407,911	6,917,137
30-Dec-25	1,404,920,919	(69,260,754)	1,242,900,768	71,671,151	92,759,397	(11,648,514)
31-Dec-25	1,481,420,785	(168,291,092)	1,173,222,218	(69,678,550)	139,907,475	47,148,078
1-Jan-26	1,481,420,785	(168,291,092)	1,173,222,218	0	139,907,475	0
2-Jan-26	1,470,165,491	(171,526,013)	1,158,740,962	(14,481,256)	139,898,515	(8,960)
3-Jan-26	1,470,165,491	(171,526,013)	1,158,740,962	0	139,898,515	0
4-Jan-26	1,470,165,491	(171,526,013)	1,158,740,962	0	139,898,515	0
5-Jan-26	1,374,210,892	(87,516,691)	1,182,237,191	23,496,228	104,457,011	(35,441,504)
6-Jan-26	1,357,760,562	(72,652,909)	1,239,250,003	57,012,812	45,857,650	(58,599,361)
7-Jan-26	1,328,556,891	(100,777,047)	1,167,495,723	(71,754,280)	60,284,121	14,426,471
8-Jan-26	1,385,734,072	(95,873,577)	1,168,145,446	649,723	121,715,050	61,430,928
9-Jan-26	1,392,520,481	(131,120,562)	1,143,906,021	(24,239,425)	117,493,898	(4,221,152)
10-Jan-26	1,392,520,481	(131,120,562)	1,143,906,021	0	117,493,898	0
11-Jan-26	1,392,520,481	(131,120,562)	1,143,906,021	0	117,493,898	0
12-Jan-26	1,361,317,738	(101,064,999)	1,154,610,279	10,704,258	105,642,459	(11,851,439)
13-Jan-26	1,334,976,771	(207,290,610)	1,100,250,245	(54,360,034)	27,435,916	(78,206,543)
14-Jan-26	1,543,077,872	(285,413,126)	1,230,238,979	129,988,734	27,425,767	(10,149)
15-Jan-26	1,554,378,189	(256,172,438)	1,222,311,558	(7,927,421)	75,894,193	48,468,426

January 2026

