

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
17-Jul-26	1,331,354,415	(210,675,459)	988,797,057	56,512,135	131,881,898	8,597,005
18-Jul-26	1,331,354,415	(210,675,459)	988,797,057	0	131,881,898	0
19-Jul-26	1,331,354,415	(210,675,459)	988,797,057	0	131,881,898	0
20-Jul-26	1,241,010,915	(135,525,374)	995,695,506	6,898,449	109,790,035	(22,091,863)
21-Jul-26	1,133,341,920	(116,894,641)	958,325,864	(37,369,641)	58,121,415	(51,668,620)
22-Jul-26	1,266,895,670	(323,070,840)	883,182,485	(75,143,379)	60,642,345	2,520,930
23-Jul-26	1,359,653,943	(326,454,758)	912,401,787	29,219,302	120,797,399	60,155,054
24-Jul-26	1,246,636,857	(192,669,879)	887,680,535	(24,721,252)	166,286,443	45,489,043
25-Jul-26	1,246,636,857	(192,669,879)	887,680,535	0	166,286,443	0
26-Jul-26	1,246,636,857	(192,669,879)	887,680,535	0	166,286,443	0
27-Jul-26	1,166,418,158	(123,939,443)	950,211,989	62,531,454	92,266,726	(74,019,717)
28-Jul-26	1,155,079,701	(132,241,280)	966,499,972	16,287,983	56,338,449	(35,928,277)
29-Jul-26	1,157,098,368	(247,802,220)	843,398,299	(123,101,672)	65,897,849	9,559,400
30-Jul-26	1,134,227,576	(188,720,640)	820,880,991	(22,517,308)	124,625,945	58,728,096
31-Jul-26	1,291,264,926	(139,711,202)	927,266,332	106,385,340	224,287,393	99,661,448
1-Aug-26	1,291,264,926	(139,711,202)	927,266,332	0	224,287,393	0
2-Aug-26	1,291,264,926	(139,711,202)	927,266,332	0	224,287,393	0
3-Aug-26	1,239,635,471	(149,856,235)	879,682,766	(47,583,566)	210,096,470	(14,190,923)
4-Aug-26	1,225,298,283	(145,535,737)	1,003,993,387	124,310,621	75,769,159	(134,327,312)
5-Aug-26	1,214,818,382	(210,534,202)	930,039,393	(73,953,994)	74,244,786	(1,524,372)
6-Aug-26	1,248,616,960	(131,706,932)	915,280,579	(14,758,814)	201,629,449	127,384,662
7-Aug-26	1,258,842,837	(142,450,691)	910,909,801	(4,370,778)	205,482,345	3,852,896
8-Aug-26	1,258,842,837	(142,450,691)	910,909,801	0	205,482,345	0
9-Aug-26	1,258,842,837	(142,450,691)	910,909,801	0	205,482,345	0
10-Aug-26	1,191,420,640	(73,324,855)	918,220,808	7,311,007	199,874,978	(5,607,367)
11-Aug-26	1,180,852,308	(67,018,371)	941,243,755	23,022,947	172,590,182	(27,284,796)
12-Aug-26	1,183,742,703	(314,709,422)	693,633,191	(247,610,564)	175,400,090	2,809,908
13-Aug-26	524,473,445	(381,587,158)	34,109,121	(659,524,070)	108,777,167	(66,622,923)
14-Aug-26	1,428,661,285	(343,044,870)	928,969,157	894,860,037	156,647,258	47,870,091
15-Aug-26	1,428,661,285	(343,044,870)	928,969,157	0	156,647,258	0
16-Aug-26	1,428,661,285	(343,044,870)	928,969,157	0	156,647,258	0
17-Aug-26	1,215,430,164	(159,440,213)	938,699,910	9,730,753	117,290,041	(39,357,217)

August 2026

