

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
25-Aug-26	1,259,289,335	(222,859,774)	930,042,878	59,052,926	106,386,683	(72,490,732)
26-Aug-26	1,143,263,436	(183,448,650)	832,191,136	(97,851,743)	127,623,650	21,236,967
27-Aug-26	1,148,373,649	(198,842,350)	795,900,642	(36,290,494)	153,630,658	26,007,008
28-Aug-26	1,147,315,563	(149,690,384)	813,348,472	17,447,830	184,276,707	30,646,049
29-Aug-26	1,147,315,563	(149,690,384)	813,348,472	0	184,276,707	0
30-Aug-26	1,147,315,563	(149,690,384)	813,348,472	0	184,276,707	0
31-Aug-26	1,220,541,729	(129,358,970)	863,735,463	50,386,991	227,447,296	43,170,589
1-Sep-26	1,205,581,695	(118,943,832)	854,877,685	(8,857,778)	231,760,178	4,312,883
2-Sep-26	1,226,475,725	(234,822,477)	883,015,351	28,137,667	108,637,896	(123,122,282)
3-Sep-26	1,252,854,702	(212,136,403)	900,029,900	17,014,549	140,688,399	32,050,502
4-Sep-26	1,270,101,327	(214,457,694)	885,529,004	(14,500,896)	170,114,629	29,426,230
5-Sep-26	1,270,101,327	(214,457,694)	885,529,004	0	170,114,629	0
6-Sep-26	1,270,101,327	(214,457,694)	885,529,004	0	170,114,629	0
7-Sep-26	1,270,101,327	(214,457,694)	885,529,004	0	170,114,629	0
8-Sep-26	1,168,232,839	(119,972,141)	886,662,965	1,133,960	161,597,733	(8,516,895)
9-Sep-26	1,132,737,028	(164,915,108)	869,026,741	(17,636,223)	98,795,178	(62,802,555)
10-Sep-26	1,172,278,154	(271,181,561)	754,336,932	(114,689,810)	146,759,662	47,964,484
11-Sep-26	1,222,405,656	(359,609,552)	732,152,875	(22,184,056)	130,643,229	(16,116,433)
12-Sep-26	1,222,405,656	(359,609,552)	732,152,875	0	130,643,229	0
13-Sep-26	1,222,405,656	(359,609,552)	732,152,875	0	130,643,229	0
14-Sep-26	636,201,029	(256,967,620)	265,756,142	(466,396,733)	113,477,267	(17,165,963)
15-Sep-26	610,996,989	(307,866,310)	258,696,385	(7,059,757)	44,434,294	(69,042,973)
16-Sep-26	1,387,243,157	(187,578,877)	1,135,368,796	876,672,411	64,295,484	19,861,190
17-Sep-26	1,414,107,732	(282,319,211)	1,066,383,390	(68,985,407)	65,405,131	1,109,648
18-Sep-26	1,553,836,257	(265,196,431)	1,073,513,445	7,130,055	215,126,382	149,721,250
19-Sep-26	1,553,836,257	(265,196,431)	1,073,513,445	0	215,126,382	0
20-Sep-26	1,553,836,257	(265,196,431)	1,073,513,445	0	215,126,382	0
21-Sep-26	1,532,957,605	(247,678,447)	1,051,506,671	(22,006,774)	233,772,487	18,646,105
22-Sep-26	1,425,941,867	(153,707,376)	1,133,220,772	81,714,101	139,013,719	(94,758,767)
23-Sep-26	1,562,703,846	(421,838,044)	914,053,882	(219,166,890)	226,811,920	87,798,201
24-Sep-26	1,498,695,918	(355,507,852)	999,024,599	84,970,717	144,163,467	(82,648,454)
25-Sep-26	1,353,475,340	(174,123,453)	972,629,061	(26,395,538)	206,722,826	62,559,360

September 2026

