

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
18-May-25	1,173,747,479	(159,145,137)	901,364,594	0	113,237,748	0
19-May-25	1,089,525,421	(77,070,521)	959,459,821	58,095,228	52,995,079	(60,242,669)
20-May-25	1,088,938,194	(97,801,573)	939,040,602	(20,419,219)	52,096,020	(899,059)
21-May-25	1,207,470,509	(336,145,938)	821,905,095	(117,135,507)	49,419,476	(2,676,544)
22-May-25	1,271,829,708	(308,646,058)	825,863,850	3,958,756	137,319,800	87,900,324
23-May-25	1,101,365,470	(130,278,919)	801,826,424	(24,037,426)	169,260,127	31,940,327
24-May-25	1,101,365,470	(130,278,919)	801,826,424	0	169,260,127	0
25-May-25	1,101,365,470	(130,278,919)	801,826,424	0	169,260,127	0
26-May-25	1,101,365,470	(130,278,919)	801,826,424	0	169,260,127	0
27-May-25	969,319,939	(45,045,394)	883,142,170	81,315,746	41,132,376	(128,127,751)
28-May-25	972,210,764	(105,522,090)	820,624,170	(62,518,000)	46,064,505	4,932,129
29-May-25	1,037,486,116	(105,573,229)	822,681,959	2,057,789	109,230,927	63,166,423
30-May-25	1,150,040,137	(119,792,394)	843,173,045	20,491,086	187,074,698	77,843,771
31-May-25	1,150,040,137	(119,792,394)	843,173,045	0	187,074,698	0
1-Jun-25	1,150,040,137	(119,792,394)	843,173,045	0	187,074,698	0
2-Jun-25	1,128,902,347	(96,580,691)	857,194,430	14,021,386	175,127,226	(11,947,473)
3-Jun-25	1,129,423,593	(94,567,948)	994,097,254	136,902,824	40,758,391	(134,368,835)
4-Jun-25	1,125,936,094	(194,411,500)	893,301,087	(100,796,167)	38,223,506	(2,534,885)
5-Jun-25	1,375,115,965	(149,236,440)	1,137,231,195	243,930,108	88,648,330	50,424,824
6-Jun-25	1,345,994,184	(115,096,057)	1,138,467,110	1,235,916	92,431,017	3,782,687
7-Jun-25	1,345,994,184	(115,096,057)	1,138,467,110	0	92,431,017	0
8-Jun-25	1,345,994,184	(115,096,057)	1,138,467,110	0	92,431,017	0
9-Jun-25	1,267,138,854	(55,847,197)	1,130,310,649	(8,156,461)	80,981,007	(11,450,010)
10-Jun-25	1,252,106,006	(63,224,242)	1,158,844,833	28,534,184	30,036,930	(50,944,077)
11-Jun-25	1,262,528,980	(241,422,259)	990,914,928	(167,929,905)	30,191,793	154,862
12-Jun-25	1,311,300,744	(235,053,950)	989,879,880	(1,035,048)	86,366,914	56,175,121
13-Jun-25	1,401,983,757	(236,602,964)	1,038,494,302	48,614,421	126,886,491	40,519,578
14-Jun-25	1,401,983,757	(236,602,964)	1,038,494,302	0	126,886,491	0
15-Jun-25	1,401,983,757	(236,602,964)	1,038,494,302	0	126,886,491	0
16-Jun-25	1,246,435,838	(58,583,347)	1,141,138,861	102,644,560	46,713,630	(80,172,862)
17-Jun-25	1,218,743,262	(81,933,216)	1,107,285,534	(33,853,327)	29,524,512	(17,189,117)
18-Jun-25	1,237,790,564	(206,876,023)	1,004,013,837	(103,271,697)	26,900,704	(2,623,808)

June 2025

