

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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)
19-Jun-25	1,237,790,564	(206,876,023)	1,004,013,837	0	26,900,704	0
20-Jun-25	1,311,176,642	(209,898,084)	981,292,810	(22,721,027)	119,985,748	93,085,045
21-Jun-25	1,311,176,642	(209,898,084)	981,292,810	0	119,985,748	0
22-Jun-25	1,311,176,642	(209,898,084)	981,292,810	0	119,985,748	0
23-Jun-25	1,179,605,587	(87,145,002)	980,054,053	(1,238,757)	112,406,533	(7,579,216)
24-Jun-25	1,267,093,199	(189,130,014)	1,047,567,762	67,513,709	30,395,424	(82,011,109)
25-Jun-25	1,268,901,281	(232,535,323)	1,010,606,782	(36,960,980)	25,759,176	(4,636,247)
26-Jun-25	1,158,178,248	(100,768,515)	1,021,331,234	10,724,452	36,078,498	10,319,322
27-Jun-25	1,201,117,005	(99,328,659)	987,660,923	(33,670,311)	114,127,422	78,048,924
28-Jun-25	1,201,117,005	(99,328,659)	987,660,923	0	114,127,422	0
29-Jun-25	1,201,117,005	(99,328,659)	987,660,923	0	114,127,422	0
30-Jun-25	1,300,167,279	(60,258,565)	1,115,523,902	127,862,979	124,384,812	10,257,390

