

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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
1-Jul-25	1,369,516,778	(121,182,033)	1,123,960,575	8,436,673	124,374,169	(10,643)
2-Jul-25	1,423,523,974	(193,834,027)	1,180,498,184	56,537,609	49,191,763	(75,182,406)
3-Jul-25	1,381,542,170	(145,943,231)	1,207,159,155	26,660,970	28,439,785	(20,751,978)
4-Jul-25	1,381,542,170	(145,943,231)	1,207,159,155	0	28,439,785	0
5-Jul-25	1,381,542,170	(145,943,231)	1,207,159,155	0	28,439,785	0
6-Jul-25	1,381,542,170	(145,943,231)	1,207,159,155	0	28,439,785	0
7-Jul-25	1,053,359,098	(97,255,797)	837,408,019	(369,751,135)	118,695,282	90,255,497
8-Jul-25	1,024,149,751	(66,393,067)	901,174,158	63,766,139	56,582,526	(62,112,756)
9-Jul-25	1,062,974,634	(151,169,690)	815,958,538	(85,215,620)	95,846,406	39,263,880
10-Jul-25	991,407,822	(140,198,260)	795,666,025	(20,292,514)	55,543,537	(40,302,869)
11-Jul-25	1,001,493,570	(242,287,398)	678,640,589	(117,025,436)	80,565,583	25,022,046
12-Jul-25	1,001,493,570	(242,287,398)	678,640,589	0	80,565,583	0
13-Jul-25	1,001,493,570	(242,287,398)	678,640,589	0	80,565,583	0
14-Jul-25	879,805,011	(211,552,704)	600,666,222	(77,974,367)	67,586,085	(12,979,498)
15-Jul-25	853,637,321	(185,575,507)	636,446,858	35,780,636	31,614,956	(35,971,129)
16-Jul-25	1,347,694,675	(227,705,607)	1,098,253,354	461,806,495	21,735,715	(9,879,241)
17-Jul-25	1,315,666,924	(189,792,201)	1,061,960,587	(36,292,766)	63,914,135	42,178,420
18-Jul-25	1,283,323,914	(153,053,408)	1,027,910,942	(34,049,645)	102,359,564	38,445,429
19-Jul-25	1,283,323,914	(153,053,408)	1,027,910,942	0	102,359,564	0
20-Jul-25	1,283,323,914	(153,053,408)	1,027,910,942	0	102,359,564	0
21-Jul-25	1,212,737,815	(69,496,036)	1,054,720,645	26,809,703	88,521,134	(13,838,429)
22-Jul-25	1,187,887,230	(52,192,748)	1,057,583,932	2,863,287	78,110,550	(10,410,584)
23-Jul-25	1,290,631,292	(221,435,791)	984,308,555	(73,275,377)	84,886,946	6,776,396
24-Jul-25	1,283,376,414	(230,717,708)	920,547,077	(63,761,477)	132,111,629	47,224,683
25-Jul-25	1,221,114,925	(162,905,498)	945,216,023	24,668,945	112,993,404	(19,118,225)
26-Jul-25	1,221,114,925	(162,905,498)	945,216,023	0	112,993,404	0
27-Jul-25	1,221,114,925	(162,905,498)	945,216,023	0	112,993,404	0
28-Jul-25	1,157,426,301	(88,511,116)	958,494,850	13,278,827	110,420,335	(2,573,068)
29-Jul-25	1,171,159,578	(141,382,264)	999,587,630	41,092,780	30,189,684	(80,230,651)

July 2025

