

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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)
30-Jul-25	1,143,523,949	(190,413,673)	886,924,808	(112,662,822)	66,185,469	35,995,785
31-Jul-25	1,296,556,225	(177,729,772)	1,011,217,443	124,292,635	107,609,010	41,423,541
1-Aug-25	1,283,886,882	(138,398,374)	985,142,737	(26,074,706)	160,345,771	52,736,761
2-Aug-25	1,283,886,882	(138,398,374)	985,142,737	0	160,345,771	0
3-Aug-25	1,283,886,882	(138,398,374)	985,142,737	0	160,345,771	0
4-Aug-25	1,271,914,228	(146,184,558)	953,720,471	(31,422,266)	172,009,199	11,663,428
5-Aug-25	1,272,615,229	(151,142,754)	1,086,386,351	132,665,880	35,086,124	(136,923,075)
6-Aug-25	1,244,589,150	(209,190,588)	1,001,924,341	(84,462,009)	33,474,221	(1,611,903)
7-Aug-25	1,220,552,678	(148,348,172)	992,385,549	(9,538,792)	79,818,958	46,344,737
8-Aug-25	1,270,717,210	(158,167,575)	966,889,715	(25,495,834)	145,659,921	65,840,963
9-Aug-25	1,270,717,210	(158,167,575)	966,889,715	0	145,659,921	0
10-Aug-25	1,270,717,210	(158,167,575)	966,889,715	0	145,659,921	0
11-Aug-25	1,185,585,526	(87,476,358)	964,852,671	(2,037,043)	133,256,497	(12,403,424)
12-Aug-25	1,192,017,190	(79,152,231)	1,013,971,462	49,118,791	98,893,498	(34,363,000)
13-Aug-25	518,301,314	(347,977,046)	58,291,140	(955,680,322)	112,033,128	13,139,630
14-Aug-25	1,430,136,732	(329,863,449)	996,762,412	938,471,272	103,510,871	(8,522,257)
15-Aug-25	1,422,430,966	(307,554,783)	969,866,128	(26,896,284)	145,010,055	41,499,184
16-Aug-25	1,422,430,966	(307,554,783)	969,866,128	0	145,010,055	0
17-Aug-25	1,422,430,966	(307,554,783)	969,866,128	0	145,010,055	0
18-Aug-25	1,216,328,607	(95,515,581)	986,126,997	16,260,869	134,686,029	(10,324,026)
19-Aug-25	1,219,451,704	(124,698,880)	1,009,049,607	22,922,610	85,703,217	(48,982,812)
20-Aug-25	1,186,530,004	(211,679,346)	897,113,064	(111,936,543)	77,737,594	(7,965,622)
21-Aug-25	1,211,170,680	(188,002,525)	895,405,783	(1,707,281)	127,762,373	50,024,778

