

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
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
22-Aug-25	1,351,740,464	(285,257,984)	887,105,463	(8,300,320)	179,377,017	51,614,645
23-Aug-25	1,351,740,464	(285,257,984)	887,105,463	0	179,377,017	0
24-Aug-25	1,351,740,464	(285,257,984)	887,105,463	0	179,377,017	0
25-Aug-25	1,274,108,329	(212,759,917)	929,172,256	42,066,793	132,176,155	(47,200,862)
26-Aug-25	1,179,810,368	(84,785,062)	956,484,802	27,312,546	138,540,504	6,364,348
27-Aug-25	1,171,175,015	(256,099,973)	794,130,399	(162,354,404)	120,944,644	(17,595,860)
28-Aug-25	1,177,123,540	(259,553,181)	783,277,841	(10,852,558)	134,292,518	13,347,875
29-Aug-25	1,192,768,244	(205,509,500)	756,621,833	(26,656,008)	230,636,911	96,344,393
30-Aug-25	1,192,768,244	(205,509,500)	756,621,833	0	230,636,911	0
31-Aug-25	1,192,768,244	(205,509,500)	756,621,833	0	230,636,911	0
1-Sep-25	1,192,768,244	(205,509,500)	756,621,833	0	230,636,911	0
2-Sep-25	1,099,885,789	(136,535,049)	734,422,741	(22,199,093)	228,928,000	(1,708,911)
3-Sep-25	1,091,581,365	(198,224,880)	752,451,446	18,028,705	140,905,039	(88,022,961)
4-Sep-25	1,260,062,582	(179,796,259)	937,624,329	185,172,883	142,641,994	1,736,955
5-Sep-25	1,199,499,008	(118,449,709)	938,106,667	482,337	142,942,632	300,639
6-Sep-25	1,199,499,008	(118,449,709)	938,106,667	0	142,942,632	0
7-Sep-25	1,199,499,008	(118,449,709)	938,106,667	0	142,942,632	0
8-Sep-25	1,170,040,751	(63,309,010)	929,968,349	(8,138,318)	176,763,392	33,820,760
9-Sep-25	1,176,739,985	(91,896,066)	958,714,995	28,746,647	126,128,923	(50,634,469)
10-Sep-25	1,175,892,352	(212,842,854)	843,363,303	(115,351,693)	119,686,196	(6,442,728)
11-Sep-25	1,183,572,135	(338,868,907)	706,414,938	(136,948,364)	138,288,289	18,602,094
12-Sep-25	1,427,117,351	(283,937,563)	681,993,710	(24,421,228)	461,186,077	322,897,788

September 2025

