

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
19-Nov-24	912,725,494	(81,270,366)	771,880,558	45,500,011	59,574,569	(50,515,463)
20-Nov-24	935,742,889	(191,497,144)	674,860,149	(97,020,409)	69,385,596	9,811,026
21-Nov-24	953,849,135	(182,053,340)	669,668,647	(5,191,501)	102,127,148	32,741,552
22-Nov-24	1,018,710,092	(253,313,510)	648,342,978	(21,325,670)	117,053,604	14,926,457
23-Nov-24	1,018,710,092	(253,313,510)	648,342,978	0	117,053,604	0
24-Nov-24	1,018,710,092	(253,313,510)	648,342,978	0	117,053,604	0
25-Nov-24	968,627,394	(222,211,410)	640,472,954	(7,870,024)	105,943,030	(11,110,574)
26-Nov-24	826,463,840	(182,122,377)	590,410,524	(50,062,430)	53,930,939	(52,012,091)
27-Nov-24	846,237,421	(239,832,625)	540,313,159	(50,097,365)	66,091,636	12,160,697
28-Nov-24	846,237,421	(239,832,625)	540,313,159	0	66,091,636	0
29-Nov-24	968,254,649	(215,706,417)	564,706,417	24,393,257	187,841,814	121,750,178
30-Nov-24	968,254,649	(215,706,417)	564,706,417	0	187,841,814	0
1-Dec-24	968,254,649	(215,706,417)	564,706,417	0	187,841,814	0
2-Dec-24	830,440,429	(98,235,288)	563,826,438	(879,979)	168,378,703	(19,463,111)
3-Dec-24	832,957,481	(105,821,731)	681,789,238	117,962,800	45,346,512	(123,032,191)
4-Dec-24	840,485,380	(213,229,799)	597,426,023	(84,363,215)	29,829,559	(15,516,953)
5-Dec-24	855,800,966	(189,995,323)	579,448,860	(17,977,163)	86,356,783	56,527,224
6-Dec-24	797,063,767	(133,922,299)	551,353,059	(28,095,801)	111,788,409	25,431,626
7-Dec-24	797,063,767	(133,922,299)	551,353,059	0	111,788,409	0
8-Dec-24	797,063,767	(133,922,299)	551,353,059	0	111,788,409	0
9-Dec-24	789,603,190	(117,617,574)	591,176,083	39,823,025	80,809,532	(30,978,877)
10-Dec-24	758,194,877	(111,882,315)	611,627,611	20,451,528	34,684,950	(46,124,582)
11-Dec-24	725,502,739	(256,205,315)	434,950,311	(176,677,300)	34,347,113	(337,838)
12-Dec-24	792,471,388	(213,266,617)	511,670,774	76,720,463	67,533,997	33,186,884
13-Dec-24	911,083,281	(365,341,390)	457,403,429	(54,267,345)	88,338,462	20,804,465
14-Dec-24	911,083,281	(365,341,390)	457,403,429	0	88,338,462	0
15-Dec-24	911,083,281	(365,341,390)	457,403,429	0	88,338,462	0
16-Dec-24	802,697,625	(220,219,890)	508,430,620	51,027,191	74,047,115	(14,291,347)
17-Dec-24	907,211,741	(235,614,728)	541,723,402	33,292,782	129,873,611	55,826,496
18-Dec-24	778,683,046	(189,876,991)	550,719,738	8,996,336	38,086,317	(91,787,294)
19-Dec-24	850,279,621	(184,131,114)	547,452,441	(3,267,297)	118,696,067	80,609,750

