

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
30-Dec-24	902,722,575	(90,048,288)	638,659,045	48,417,266	174,015,242	106,114,854
31-Dec-24	948,808,810	(139,836,171)	582,384,001	(56,275,044)	226,588,638	52,573,396
1-Jan-25	948,808,810	(139,836,171)	582,384,001	0	226,588,638	0
2-Jan-25	931,088,229	(183,900,046)	617,118,176	34,734,175	130,070,007	(96,518,631)
3-Jan-25	955,107,949	(168,577,912)	679,257,103	62,138,927	107,272,935	(22,797,072)
4-Jan-25	955,107,949	(168,577,912)	679,257,103	0	107,272,935	0
5-Jan-25	955,107,949	(168,577,912)	679,257,103	0	107,272,935	0
6-Jan-25	1,129,590,224	(74,143,289)	1,009,631,528	330,374,426	45,815,407	(61,457,528)
7-Jan-25	1,103,228,907	(62,129,143)	996,371,208	(13,260,320)	44,728,555	(1,086,852)
8-Jan-25	1,117,403,265	(136,552,640)	899,261,083	(97,110,125)	81,589,541	36,860,986
9-Jan-25	1,067,360,342	(118,058,472)	868,788,832	(30,472,251)	80,513,038	(1,076,503)
10-Jan-25	1,065,053,229	(114,226,012)	874,782,852	5,994,020	76,044,364	(4,468,674)
11-Jan-25	1,065,053,229	(114,226,012)	874,782,852	0	76,044,364	0
12-Jan-25	1,065,053,229	(114,226,012)	874,782,852	0	76,044,364	0
13-Jan-25	1,012,681,928	(151,360,918)	791,748,584	(83,034,268)	69,572,425	(6,471,939)
14-Jan-25	1,004,341,641	(185,826,126)	781,433,008	(10,315,576)	37,082,507	(32,489,918)
15-Jan-25	1,090,045,788	(396,260,451)	650,691,577	(130,741,431)	43,093,760	6,011,253
16-Jan-25	1,017,125,486	(312,082,631)	645,142,285	(5,549,292)	59,900,570	16,806,810
17-Jan-25	971,193,144	(260,988,211)	641,508,648	(3,633,638)	68,696,285	8,795,716
18-Jan-25	971,193,144	(260,988,211)	641,508,648	0	68,696,285	0
19-Jan-25	971,193,144	(260,988,211)	641,508,648	0	68,696,285	0
20-Jan-25	971,193,144	(260,988,211)	641,508,648	0	68,696,285	0
21-Jan-25	827,202,718	(125,565,017)	671,106,798	29,598,150	30,530,903	(38,165,382)
22-Jan-25	791,003,652	(154,241,857)	606,235,510	(64,871,288)	30,526,285	(4,618)
23-Jan-25	922,169,238	(248,001,543)	596,996,802	(9,238,708)	77,170,893	46,644,608
24-Jan-25	941,963,344	(253,709,018)	589,013,507	(7,983,295)	99,240,820	22,069,927
25-Jan-25	941,963,344	(253,709,018)	589,013,507	0	99,240,820	0
26-Jan-25	941,963,344	(253,709,018)	589,013,507	0	99,240,820	0
27-Jan-25	765,097,320	(79,172,034)	644,203,036	55,189,530	41,722,250	(57,518,570)
28-Jan-25	755,995,399	(68,541,035)	653,840,189	9,637,152	33,614,176	(8,108,074)
29-Jan-25	753,915,956	(165,617,044)	540,284,601	(113,555,588)	48,014,311	14,400,136
30-Jan-25	759,017,045	(141,754,896)	530,392,454	(9,892,147)	86,869,695	38,855,384

