

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
7-Apr-25	1,217,937,261	(37,338,743)	1,111,506,399	384,701,022	69,092,118	(43,152,962)
8-Apr-25	1,212,364,624	(37,494,824)	1,115,792,705	4,286,306	59,077,096	(10,015,022)
9-Apr-25	1,214,273,961	(151,453,345)	1,027,242,477	(88,550,228)	35,578,140	(23,498,956)
10-Apr-25	1,223,087,912	(193,895,456)	972,307,017	(54,935,460)	56,885,440	21,307,300
11-Apr-25	1,216,016,769	(244,104,409)	879,531,112	(92,775,905)	92,381,248	35,495,808
12-Apr-25	1,216,016,769	(244,104,409)	879,531,112	0	92,381,248	0
13-Apr-25	1,216,016,769	(244,104,409)	879,531,112	0	92,381,248	0
14-Apr-25	1,144,550,364	(186,061,964)	892,260,428	12,729,316	66,227,971	(26,153,276)
15-Apr-25	1,126,205,035	(140,532,842)	946,297,716	54,037,287	39,374,477	(26,853,495)
16-Apr-25	1,060,311,195	(148,909,727)	872,198,319	(74,099,397)	39,203,149	(171,328)
17-Apr-25	1,110,121,199	(148,325,974)	870,219,454	(1,978,865)	91,575,771	52,372,622
18-Apr-25	1,135,722,504	(144,388,160)	876,603,713	6,384,259	114,730,631	23,154,860
19-Apr-25	1,135,722,504	(144,388,160)	876,603,713	0	114,730,631	0
20-Apr-25	1,135,722,504	(144,388,160)	876,603,713	0	114,730,631	0
21-Apr-25	1,072,181,024	(83,468,249)	880,574,474	3,970,761	108,138,301	(6,592,330)
22-Apr-25	1,057,107,983	(65,846,347)	946,678,873	66,104,399	44,582,764	(63,555,537)
23-Apr-25	1,218,109,900	(302,446,715)	833,972,959	(112,705,913)	81,690,226	37,107,463
24-Apr-25	1,202,304,106	(280,763,520)	839,303,243	5,330,284	82,237,343	547,117
25-Apr-25	1,029,151,433	(119,195,062)	809,615,578	(29,687,665)	100,340,792	18,103,449
26-Apr-25	1,029,151,433	(119,195,062)	809,615,578	0	100,340,792	0
27-Apr-25	1,029,151,433	(119,195,062)	809,615,578	0	100,340,792	0
28-Apr-25	993,446,405	(44,176,915)	878,694,089	69,078,511	70,575,401	(29,765,391)
29-Apr-25	984,639,753	(77,888,433)	847,580,239	(31,113,850)	59,171,080	(11,404,321)
30-Apr-25	1,111,466,201	(127,347,203)	860,595,221	13,014,982	123,523,777	64,352,696
1-May-25	1,163,983,559	(149,697,343)	852,211,796	(8,383,425)	162,074,420	38,550,643
2-May-25	1,171,999,862	(163,142,778)	924,156,949	71,945,152	84,700,135	(77,374,284)
3-May-25	1,171,999,862	(163,142,778)	924,156,949	0	84,700,135	0
4-May-25	1,171,999,862	(163,142,778)	924,156,949	0	84,700,135	0
5-May-25	1,131,040,937	(130,693,985)	965,060,149	40,903,200	35,286,804	(49,413,331)
6-May-25	1,391,644,016	(132,302,559)	1,228,049,208	262,989,059	31,292,250	(3,994,555)
7-May-25	1,393,354,133	(238,930,867)	1,100,357,153	(127,692,055)	54,066,113	22,773,864

