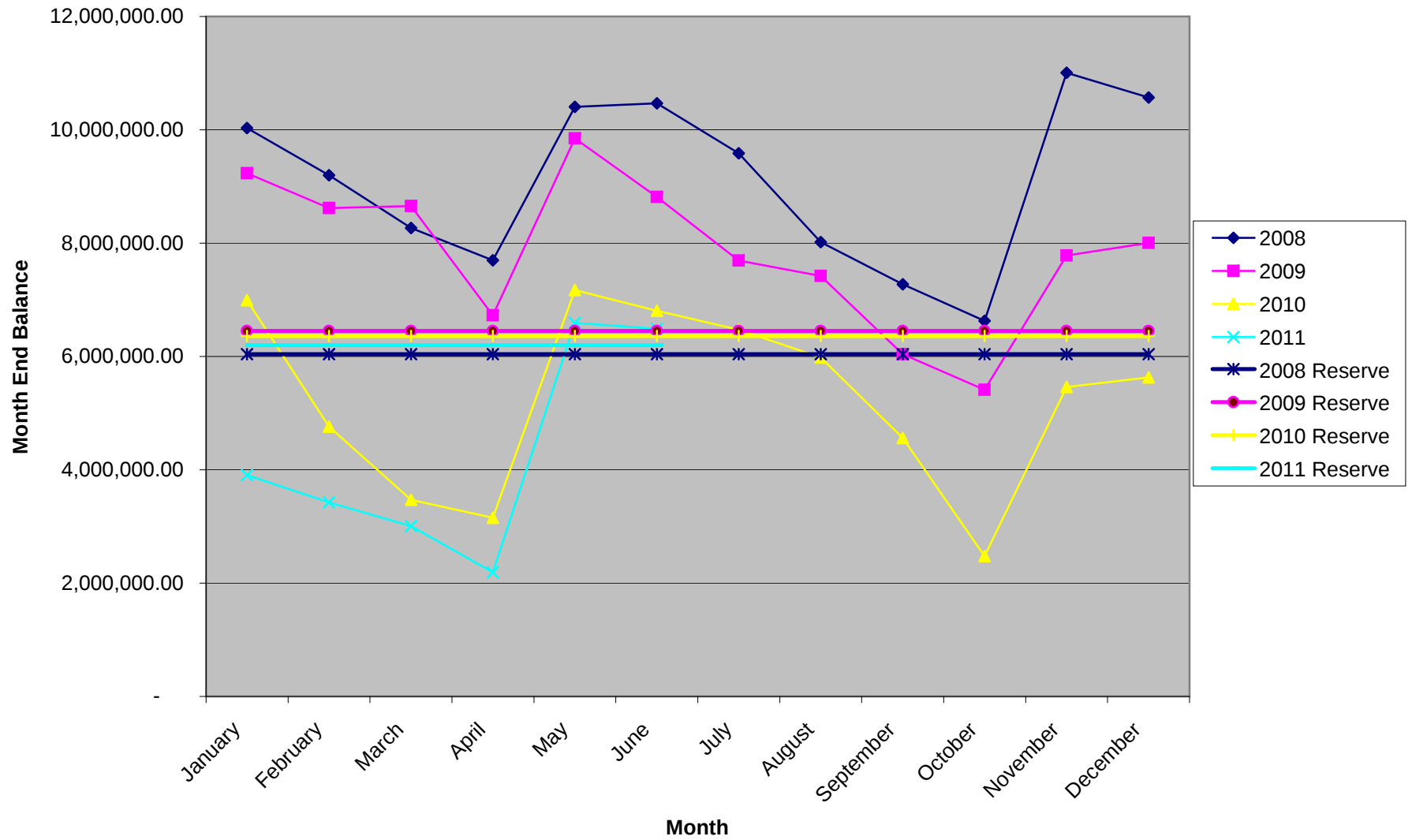
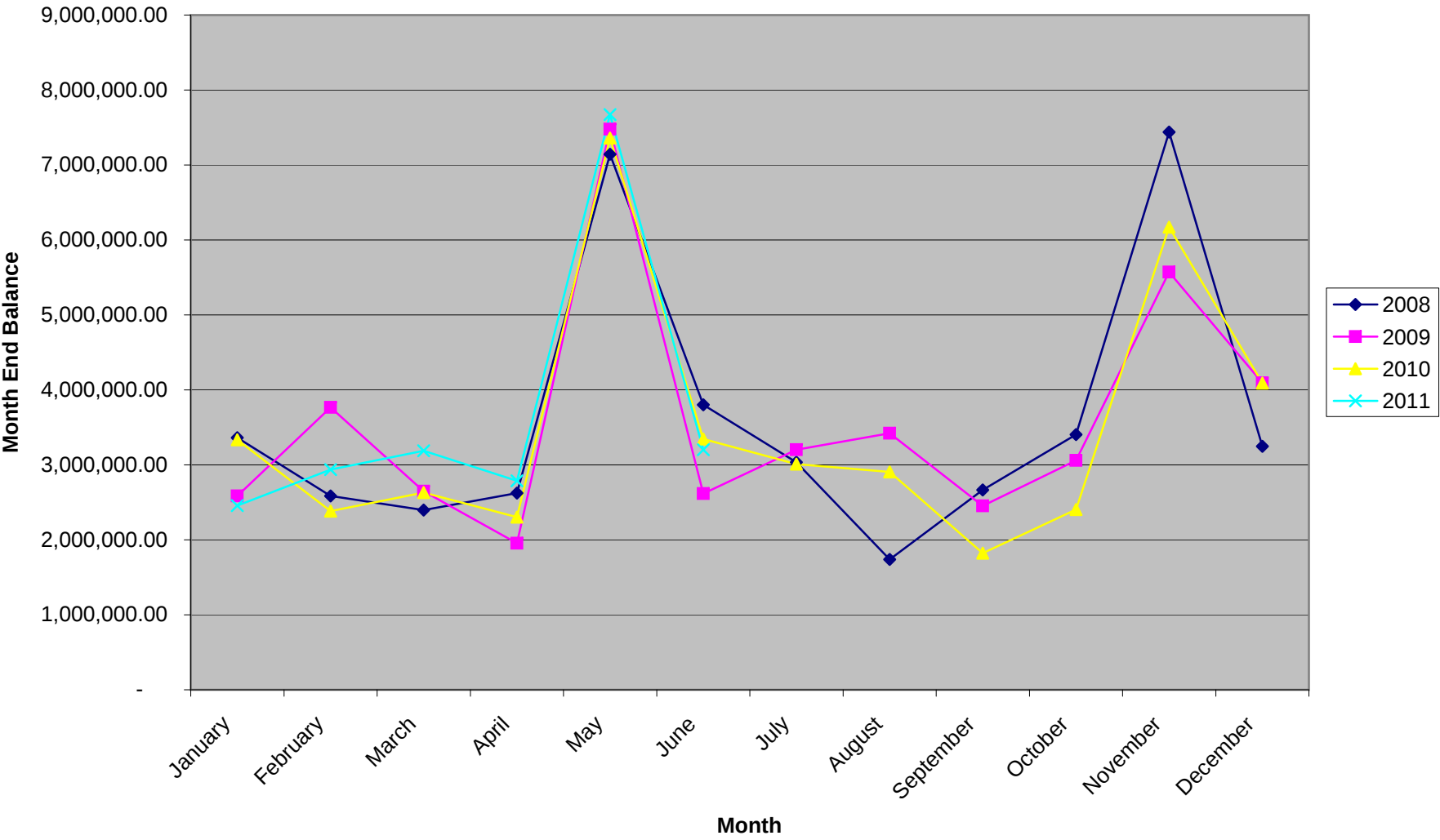


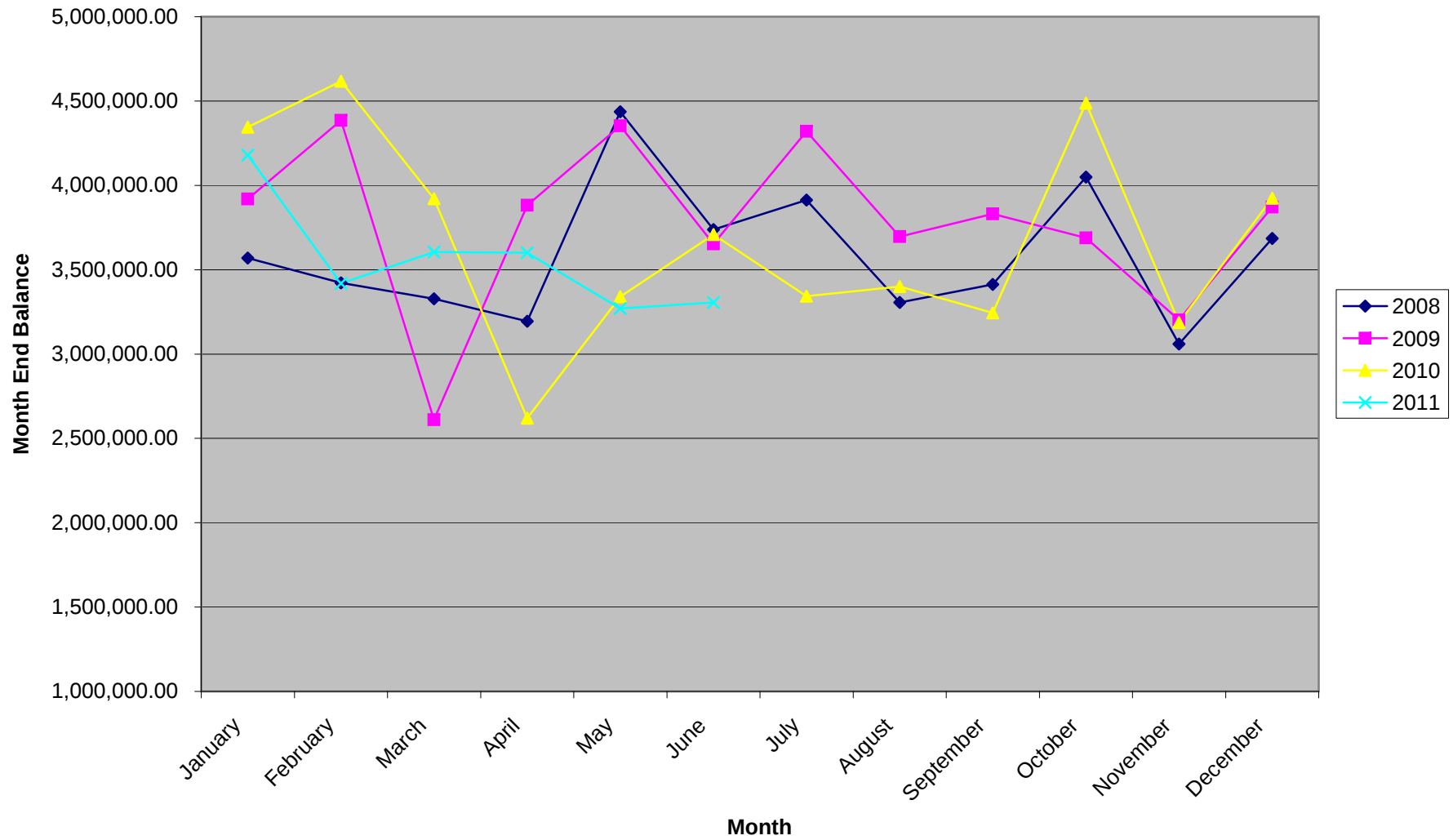
General Fund Cash



General Fund Received



General Fund Disbursed



City of Rapid City
General Fund
Cash Comparison - Unaudited

	2008	2009	2010	2011
January	10,033,131.30	9,235,906.42	6,993,288.44	3,907,062.60
February	9,196,152.41	8,617,970.64	4,759,591.40	3,423,488.97
March	8,266,243.28	8,654,485.28	3,469,831.70	3,006,266.70
April	7,695,897.47	6,726,764.77	3,153,993.61	2,192,243.45
May	10,403,469.65	9,850,350.77	7,170,888.58	6,593,537.25
June	10,466,675.09	8,813,333.72	6,806,278.74	6,488,207.85
July	9,587,036.07	7,693,636.10	6,473,997.23	
August	8,019,825.72	7,420,084.65	5,980,598.32	
September	7,273,511.81	6,042,013.85	4,559,397.65	
October	6,628,092.44	5,412,110.33	2,477,723.37	
November	11,008,822.17	7,779,577.30	5,461,345.27	
December	10,569,863.97	8,002,767.91	5,629,014.28	

	2008 Reserve	2009 Reserve	2010 Reserve	2011 Reserve
January	6,038,326.00	6,449,874.00	6,359,234.00	6,198,822.00
February	6,038,326.00	6,449,874.00	6,359,234.00	6,198,822.00
March	6,038,326.00	6,449,874.00	6,359,234.00	6,198,822.00
April	6,038,326.00	6,449,874.00	6,359,234.00	6,198,822.00
May	6,038,326.00	6,449,874.00	6,359,234.00	6,198,822.00
June	6,038,326.00	6,449,874.00	6,359,234.00	6,198,822.00
July	6,038,326.00	6,449,874.00	6,359,234.00	
August	6,038,326.00	6,449,874.00	6,359,234.00	
September	6,038,326.00	6,449,874.00	6,359,234.00	
October	6,038,326.00	6,449,874.00	6,359,234.00	
November	6,038,326.00	6,449,874.00	6,359,234.00	
December	6,038,326.00	6,449,874.00	6,359,234.00	

City of Rapid City
General Fund
Received and Transferred In - Unaudited

	2008	2009	2010	2011
January	3,363,209.53	2,584,788.57	3,335,314.64	2,456,872.42
February	2,585,013.33	3,766,853.80	2,383,512.43	2,935,985.93
March	2,397,911.65	2,646,614.24	2,630,509.32	3,187,558.76
April	2,623,716.72	1,954,132.06	2,303,932.76	2,785,904.46
May	7,143,754.35	7,476,980.14	7,357,513.38	7,671,391.85
June	3,801,369.66	2,615,598.66	3,343,754.71	3,200,407.15
July	3,033,920.29	3,201,019.73	3,010,445.92	
August	1,738,407.63	3,422,381.74	2,906,798.26	
September	2,666,910.91	2,452,882.22	1,822,910.44	
October	3,403,929.81	3,058,234.88	2,405,217.49	
November	7,440,601.22	5,570,175.55	6,170,215.00	
December	3,246,067.41	4,094,387.98	4,091,789.92	

City of Rapid City
General Fund
Disbursed and Transferred Out - Unaudited

	2008	2009	2010	2011
January	3,569,723.85	3,918,746.12	4,344,794.11	4,178,824.10
February	3,421,992.22	4,384,789.58	4,617,209.47	3,419,559.56
March	3,327,820.78	2,610,099.60	3,920,269.02	3,604,781.03
April	3,194,062.53	3,881,852.57	2,619,770.85	3,599,927.71
May	4,436,182.17	4,353,394.14	3,340,618.41	3,270,098.05
June	3,738,164.22	3,652,615.71	3,708,364.55	3,305,736.55
July	3,913,559.31	4,320,717.35	3,342,727.43	
August	3,305,617.98	3,695,933.19	3,400,197.17	
September	3,413,224.82	3,830,953.02	3,244,111.11	
October	4,049,349.18	3,688,138.40	4,486,891.77	
November	3,059,871.49	3,202,708.58	3,186,593.10	
December	3,685,025.61	3,871,197.37	3,924,120.91	