

General Fund Cash Balance

	Total Cash	Reserves*	Undesignated
12/31/2000	12,075,098.22	3,812,646	8,262,452.22
12/31/2001	13,440,465.20	4,171,265	9,269,200.20
12/31/2002	13,789,609.87	4,265,758	9,523,851.87
12/31/2003	12,341,213.90	4,514,297	7,826,916.90
12/31/2004	11,985,622.96	4,734,140	7,251,482.96
12/31/2005	12,602,451.83	4,932,025	7,670,426.83
12/31/2006	11,574,425.00	5,426,091	6,148,334.00
12/31/2007	10,239,646.00	5,669,404	4,570,242.00
12/31/2008	10,569,863.97	6,038,326	4,531,537.97
12/31/2009	8,002,767.91	6,449,874	1,552,893.91
12/31/2010	5,629,014.28	6,359,234	(730,219.72)
12/31/2011	9,504,548.52	6,198,822	3,305,726.52

*Reserves is 15% of Estimated General Fund Revenue

City of Rapid City
 General Fund Cash Balance by Month

	Total Cash	Reserves*	Undesignated
1/31/2010	6,993,288.44	6,359,234	634,054.44
2/28/2010	4,759,591.40	6,359,234	(1,599,642.60)
3/31/2010	3,469,831.70	6,359,234	(2,889,402.30)
4/30/2010	3,153,993.61	6,359,234	(3,205,240.39)
5/31/2010	7,170,888.58	6,359,234	811,654.58
6/30/2010	6,806,278.74	6,359,234	447,044.74
7/31/2010	6,473,997.23	6,359,234	114,763.23
8/31/2010	5,980,598.32	6,359,234	(378,635.68)
9/30/2010	4,559,397.65	6,359,234	(1,799,836.35)
10/31/2010	2,477,723.37	6,359,234	(3,881,510.63)
11/30/2010	5,461,345.27	6,359,234	(897,888.73)
12/31/2010	5,629,014.28	6,359,234	(730,219.72)

	Total Cash	Reserves*	Undesignated
1/31/2011	3,907,062.60	6,198,822	(2,291,759.40)
2/28/2011	3,423,488.97	6,198,822	(2,775,333.03)
3/31/2011	3,006,266.70	6,198,822	(3,192,555.30)
4/30/2011	2,192,243.45	6,198,822	(4,006,578.55)
5/31/2011	6,593,537.25	6,198,822	394,715.25
6/30/2011	6,488,207.85	6,198,822	289,385.85
7/31/2011	6,836,104.33	6,198,822	637,282.33
8/31/2011	6,272,219.07	6,198,822	73,397.07
9/30/2011	4,607,846.56	6,198,822	(1,590,975.44)
10/31/2011	4,648,239.03	6,198,822	(1,550,582.97)
11/30/2011	9,566,813.05	6,198,822	3,367,991.05
12/31/2011	9,504,548.52	6,198,822	3,305,726.52

*Reserves is 15% of Estimated General Fund Revenue