

City of Rapid City  
 General Fund Cash Balance by Month

	Total Cash	Reserves*	Undesignated
1/31/2010	6,993,288	6,359,234	634,054
2/28/2010	4,759,591	6,359,234	(1,599,643)
3/31/2010	3,469,832	6,359,234	(2,889,402)
4/30/2010	3,153,994	6,359,234	(3,205,240)
5/31/2010	7,170,889	6,359,234	811,655
6/30/2010	6,806,279	6,359,234	447,045
7/31/2010	6,473,997	6,359,234	114,763
8/31/2010	5,980,598	6,359,234	(378,636)
9/30/2010	4,559,398	6,359,234	(1,799,836)
10/31/2010	2,477,723	6,359,234	(3,881,511)
11/30/2010	5,461,345	6,359,234	(897,889)
12/31/2010	5,629,014	6,359,234	(730,220)

	Total Cash	Reserves*	Undesignated
1/31/2011	3,907,063	6,198,822	(2,291,759)
2/28/2011	3,423,489	6,198,822	(2,775,333)
3/31/2011	3,006,267	6,198,822	(3,192,555)
4/30/2011	2,192,243	6,198,822	(4,006,579)
5/31/2011	6,593,537	6,198,822	394,715
6/30/2011	6,488,208	6,198,822	289,386
7/31/2011	6,836,104	6,198,822	637,282
8/31/2011	6,272,219	6,198,822	73,397
9/30/2011	4,607,847	6,198,822	(1,590,975)
10/31/2011	4,648,239	6,198,822	(1,550,583)
11/30/2011	9,566,813	6,198,822	3,367,991
12/31/2011	9,504,549	6,198,822	3,305,727

	Total Cash	Reserves*	Undesignated
1/31/2012	8,587,239	6,243,047	2,344,191
2/28/2012		6,243,047	(6,243,047)
3/31/2012		6,243,047	(6,243,047)
4/30/2012		6,243,047	(6,243,047)
5/31/2012		6,243,047	(6,243,047)
6/30/2012		6,243,047	(6,243,047)
7/31/2012		6,243,047	(6,243,047)
8/31/2012		6,243,047	(6,243,047)
9/30/2012		6,243,047	(6,243,047)
10/31/2012		6,243,047	(6,243,047)
11/30/2012		6,243,047	(6,243,047)
12/31/2012		6,243,047	(6,243,047)

\*Reserves is 15% of Estimated General Fund Revenue