

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
10/31/2012	8,922,921.04	6,243,047	2,679,874.04

\*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	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)
10/31/2012	8,922,921	6,359,234	2,563,687
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	6,831,226	6,243,047	588,179
3/31/2012	6,525,891	6,243,047	282,844
4/30/2012	6,992,631	6,243,047	749,583
5/31/2012	11,961,008	6,243,047	5,717,960
6/30/2012	11,986,993	6,243,047	5,743,946
7/31/2012	11,519,099	6,243,047	5,276,052
8/31/2012	9,755,415	6,243,047	3,512,368
9/30/2012	9,139,072	6,243,047	2,896,025
10/31/2012	8,922,921	6,243,047	2,679,874
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