

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		6,198,822	(6,198,822.00)
12/31/2011		6,198,822	(6,198,822.00)

*Reserves is 15% of Estimated General Fund Revenue