

General Fund Cash Balance

	Total Cash	Reserves*	Designated**	Undesignated
12/31/2000	12,075,098.22	3,812,646	N/A	8,262,452.22
12/31/2001	13,440,465.20	4,171,265	N/A	9,269,200.20
12/31/2002	13,789,609.87	4,265,758	N/A	9,523,851.87
12/31/2003	12,341,213.90	4,514,297	N/A	7,826,916.90
12/31/2004	11,985,622.96	4,734,140	N/A	7,251,482.96
12/31/2005	12,602,451.83	4,932,025	N/A	7,670,426.83
12/31/2006	11,574,425.00	5,426,091	N/A	6,148,334.00
12/31/2007	10,239,646.00	5,669,404	N/A	4,570,242.00
12/31/2008	10,569,863.97	6,038,326	N/A	4,531,537.97
12/31/2009	8,002,767.91	6,449,874	N/A	1,552,893.91
12/31/2010	5,629,014.28	6,359,234	N/A	(730,219.72)
12/31/2011	9,504,548.52	6,198,822	N/A	3,305,726.52
12/31/2012	11,963,007.28	6,243,047	3,007,854	2,712,106.36

*Reserves is 15% of Estimated General Fund Revenue

**Designated is based on the original budget and supplemental budgets in which the funding source was "Undesignated Cash."

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*	Designated**	Undesignated
1/31/2012	8,587,239	6,243,047	519,162	1,825,029
2/28/2012	6,831,226	6,243,047	1,033,957	(445,778)
3/31/2012	6,525,891	6,243,047	1,033,957	(751,113)
4/30/2012	6,992,631	6,243,047	1,806,509	(1,056,926)
5/31/2012	11,961,008	6,243,047	1,823,509	3,894,451
6/30/2012	11,986,993	6,243,047	1,823,509	3,920,437
7/31/2012	11,519,099	6,243,047	1,823,509	3,452,543
8/31/2012	9,755,415	6,243,047	2,066,876	1,445,492
9/30/2012	9,139,072	6,243,047	2,066,876	829,149
10/31/2012	8,922,921	6,243,047	2,066,876	612,998
11/30/2012	13,943,667	6,243,047	2,066,876	5,633,744
12/31/2012	11,963,007	6,243,047	3,007,854	2,712,106

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 in which the funding source was "Undesignated Cash."