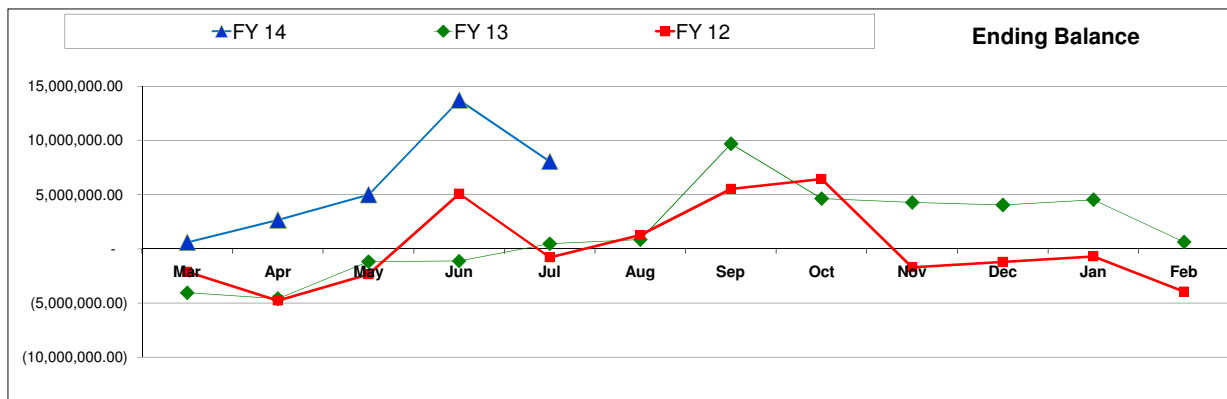
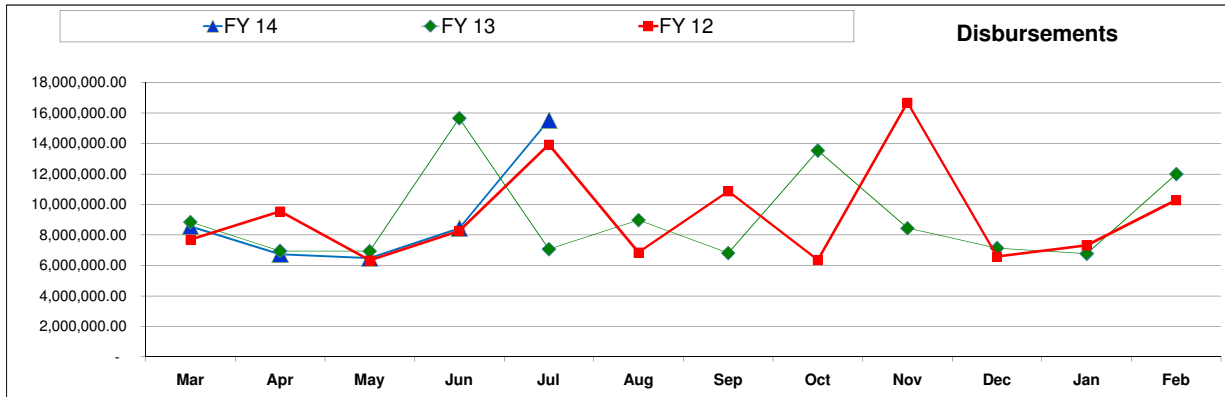
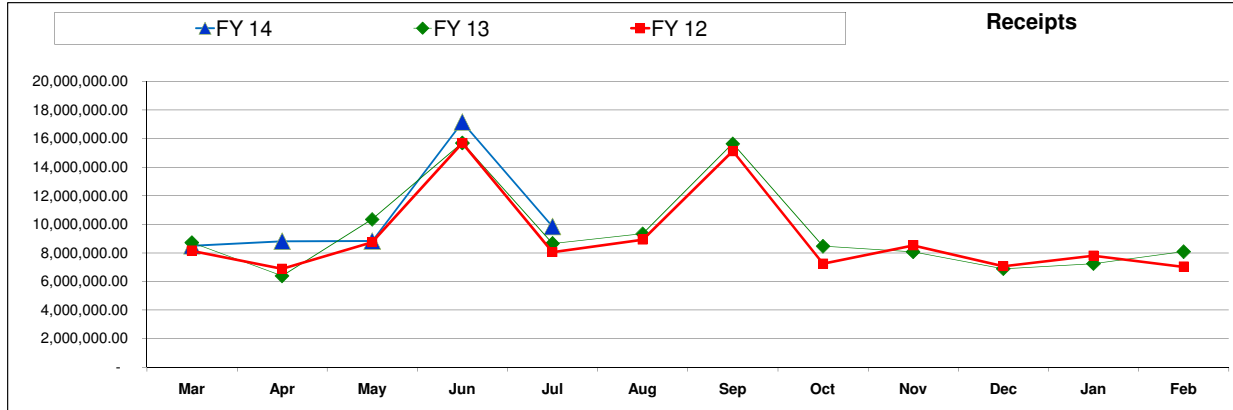


CORPORATE FUND- Monthly Cash Report

| Activity by Month | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-------------------|-------------------|-----------|---------------|----------------|
| July-13 | 13,717,328 | 9,840,206 | 15,513,660 | 8,043,874 |
| July-12 | (1,135,447) | 8,657,165 | 7,053,116 | 468,602 |
| July-11 | 5,070,244 | 8,049,251 | 13,927,046 | (807,551) |

| Activity by Fiscal Year | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-------------------------|-------------------|-------------|---------------|----------------|
| FY14 | 631,709 | 53,105,105 | 45,692,940 | 8,043,874 |
| FY13 | (3,948,978) | 113,553,286 | 108,972,599 | 631,709 |
| FY12 | (2,607,802) | 109,266,939 | 110,608,115 | (3,948,978) |



Emergency Contracts Monthly Total:
See Attached

CITY OF SPRINGFIELD EMERGENCY CONTRACT DETERMINATION LIST

| Current Year Contract(s) | | | | | | | |
|---------------------------------|-------------|------------------------------|--------------------------------|-------------|---------------------|------------------|------------------------------------|
| Contract # | Date | Contractor/Vendor | Purpose | Dept | Contract Amt | Amt Spent | Special Comments |
| | | | | | | | |
| | | | | | | | |
| Open Contract(s) Summary | | | | | | | |
| Contract # | Date | Contractor/Vendor | Purpose | Dept | Contract Amt | Amt Spent | Special Comments |
| NB13-105U | 9/28/2012 | Powerflow Engineering Inc | Filter plant Lakeside svc pump | UTIL | \$67,878.00 | \$67,878.00 | Rprs to High Service Pump |
| None Given | 10/9/2012 | Interstate Comubstin Turbine | Vibration/troubles of turbine | UTIL | \$776,837.00 | \$526,856.00 | Mitsubishi Power Ch 402653 1-10-13 |
| | | | | | | \$249,981.00 | Mitsubishi Power Ch 404719 3-28-13 |
| | 7/31/2013 | | | | | | |