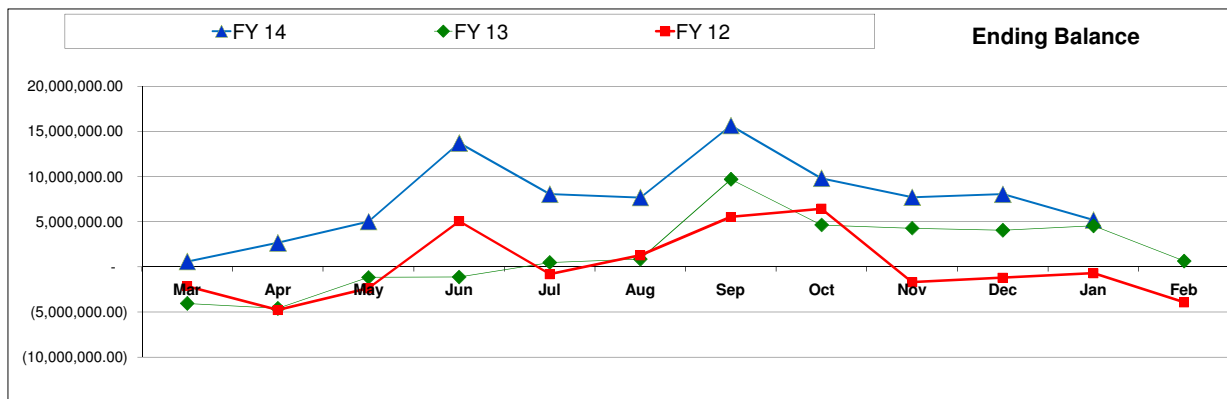
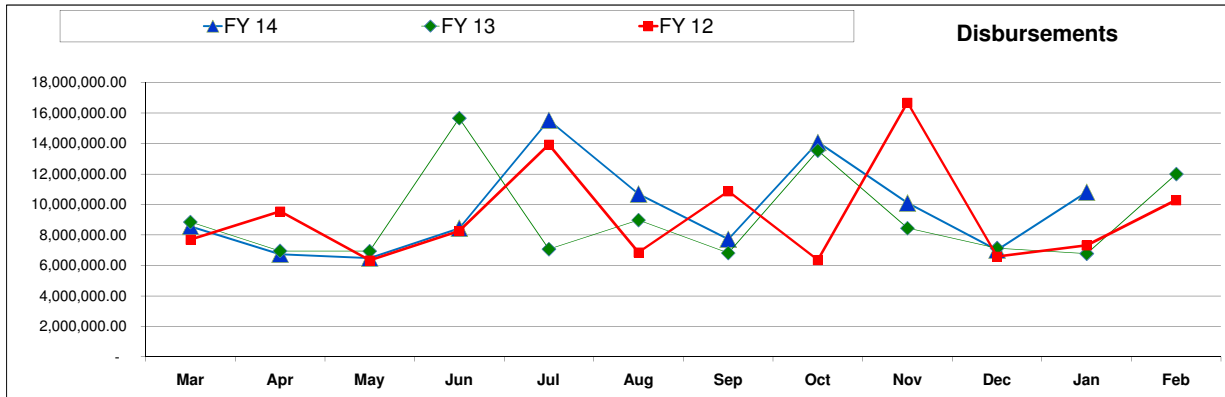
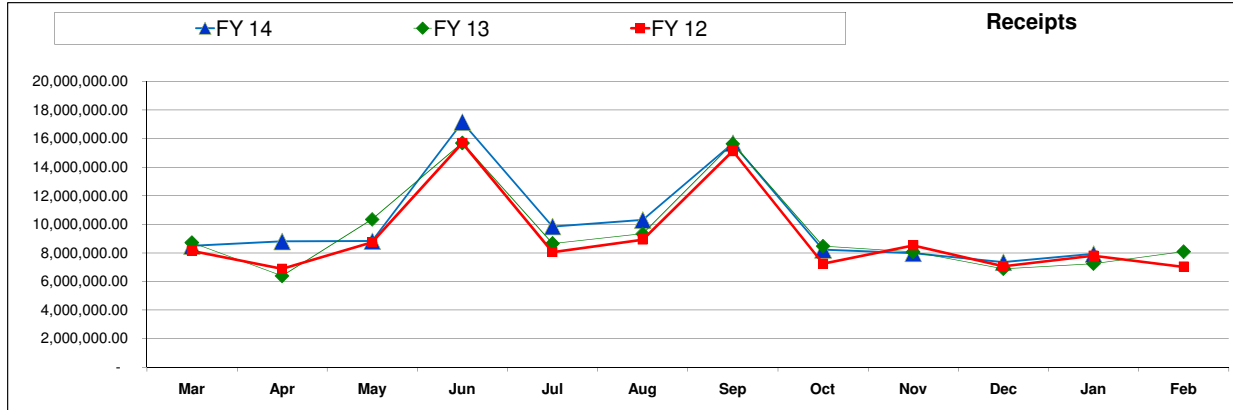


### CORPORATE FUND- Monthly Cash Report

<b>Activity by Month</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
January-14	8,036,685	7,924,845	10,789,739	5,171,791
January-13	4,043,266	7,246,875	6,759,708	4,530,433
January-12	(1,204,307)	7,808,160	7,306,129	(702,276)

<b>Activity by Fiscal Year</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>FY14</b>	<b>631,709</b>	<b>110,555,521</b>	<b>106,015,439</b>	<b>5,171,791</b>
<b>FY13</b>	<b>(3,948,978)</b>	<b>113,553,286</b>	<b>108,972,599</b>	<b>631,709</b>
<b>FY12</b>	<b>(2,607,802)</b>	<b>109,266,939</b>	<b>110,608,115</b>	<b>(3,948,978)</b>



Emergency Contracts Monthly Total:  
See Attached

**CITY OF SPRINGFIELD EMERGENCY CONTRACT DETERMINATION LIST**

<b>Current Year Contract(s)</b>							
<b>Contract #</b>	<b>Date</b>	<b>Contractor/Vendor</b>	<b>Purpose</b>	<b>Dept</b>	<b>Contract Amt</b>	<b>Amt Spent</b>	<b>Special Comments</b>
<b>Open Contract(s) Summary</b>							
<b>Contract #</b>	<b>Date</b>	<b>Contractor/Vendor</b>	<b>Purpose</b>	<b>Dept</b>	<b>Contract Amt</b>	<b>Amt Spent</b>	<b>Special Comments</b>
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
NB14-43U	6/6/2013	Henson Robinson Company	Replace HVAC MCE	UTIL	\$18,489.00	\$18,489.00	OBM signed 6-6-13
						\$249,981.00	Mitsubishi Power Ch 404719 3-28-13
1/31/2014							