**KENTUCKY MUNICIPAL ENERGY AGENCY**

**Memorandum**

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: April 22, 2016

Subject: Treasurers Report – April Board Meeting

The following are the account balances of KyMEA for the month of March 2016:

KyMEA Operating Account

Beginning Balance Mar 1, 2016 $519,823.70

Ending Balance Mar 31, 2016 $559,427.65

Deposits $ 39,653.95

Payments $ 50.00

Service Charges $ 0.00

Accounts Payable:

|  |  |  |
| --- | --- | --- |
| **Check/Draft Date** | **Payee** | **Amount** |
| 03/24/16 | BGMU – Assembly Room Rental | $50.00 |
| 03/28/16 | KLCIS – D&O/Insurances | $7,922.15 |
| 03/28/16 | Spiegel & McDiarmid – Services | $25,388.29 |
| 03/28/16 | Spiegel & McDiarmid – Services | $26,775.34 |
| 04/18/16 | nFront Consulting – Services | $50,546.96 |
| 04/18/16 | nFront Consulting – Services | $81,326.00 |
| 04/22/16 | NewGen Strategies & Solutions – Services | $28,634.78 |
| 04/22/16 | NewGen Strategies & Solutions – Services | $13,657.85 |
| ***Total*** | ***Reporting Month through Memo Date*** | ***$234,301.37*** |