**KENTUCKY MUNICIPAL ENERGY AGENCY**

**Memorandum**

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: May 20, 2016

Subject: Treasurers Report – May Board Meeting

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

KyMEA Operating Account

Beginning Balance Apr 1, 2016 $559,427.65

Ending Balance Apr 30, 2016 $457,049.24

Deposits $ 0.00

Payments $102,378.41

Bank Service Charges $ 0.00

Accounts Payable:

|  |  |  |
| --- | --- | --- |
| **Check/Draft Date** | **Payee** | **Amount** |
| 05/17/16 | BB&T – Commercial Credit Card (Auto Draft) | $605.25 |
| 05/19/16 | TranServ – System Impact Study Est. Cost (Wire) | $65,000.00 |
| 05/20/16 | NewGen Strategies & Solutions – Services | $14,788.70 |
| 05/20/16 | Spiegel & McDiarmid – Services | $35,463.67 |
| 05/20/16 | BGMU – Assembly Room Rental | $50.00 |
| ***Total*** | ***Since Last Report*** | ***$115,907.62*** |