

KENTUCKY MUNICIPAL ENERGY AGENCY

Memorandum

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: June 21, 2016

Subject: Treasurers Report – June Board Meeting

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

KyMEA Operating Account

Beginning Balance May 1, 2016.....\$457,049.24

Ending Balance May 31, 2016.....\$643,520.37

Deposits.....\$398,788.04

Payments.....\$212,316.91

Bank Service Charges.....\$ 0.00

Accounts Payable:

Check/Draft Date	Payee	Amount
06/17/16	BB&T – Commercial Credit Card (Auto Draft)	\$0.00
06/17/16	MISO – Initial Credit Requirement (Wire)	\$50,000.00
06/21/16	NewGen Strategies & Solutions – Services	\$14,123.13
06/21/16	Spiegel & McDiarmid – Services	\$33,704.35
06/21/16	nFront Consulting – Services	\$52,149.03
06/21/16	nFront Consulting – Services	\$45,212.78
06/21/16	BGMU – Assembly Room Rental	\$50.00
Total	Since Last Report	\$195,239.29