**KENTUCKY MUNICIPAL ENERGY AGENCY**

**Memorandum**

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: August 22, 2016

Subject: Treasurers Report – August Board Meeting

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

KyMEA Operating Account

Beginning Balance July 1, 2016 $426,904.77

Ending Balance July 31, 2016 $382,789.58

Deposits $ 0.00

Payments $ 44,123.13

Bank Service Charges $ 0.00

Credit from MISO $ 7.94

Accounts Payable:

|  |  |  |
| --- | --- | --- |
| **Check/Draft Date** | **Payee** | **Amount** |
| 07/07/16 | TranServ – System Impact Study Est. Cost (Wire) | $30,000.00 |
| 07/22/16 | BGMU – Assembly Room Rental (Ck Voided) | -$50.00 |
| 08/16/16 | BB&T – Commercial Credit Card (Auto Draft) | $417.67 |
| 08/22/16 | NewGen Strategies & Solutions – Services | $18,419.28 |
| 08/22/16 | Spiegel & McDiarmid – Services | $48,846.13 |
| 08/22/16 | nFront Consulting – Services | $81,937.22 |
| 08/22/16 | BGMU – Assembly Room Rental | $50.00 |
| ***Total*** | ***Since Last Report*** | ***$179,620.30*** |