**KENTUCKY MUNICIPAL ENERGY AGENCY**

**Memorandum**

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: September 19, 2016

Subject: Treasurers Report – September Board Meeting

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

KyMEA Operating Account

Beginning Balance August 1, 2016 $382,789.58

Ending Balance August 31, 2016 $428,874.56

Deposits $343,009.48

Payments $296,896.19

Bank Service Charges $28.31

Credit from MISO $0.00

Cash Collateral Held by MISO August 31, 2016 $50,000.00

Total Balances August 31, 2016 **$478,874.56**

Accounts Payable:

|  |  |  |
| --- | --- | --- |
| **Check/Draft Date** | **Payee** | **Amount** |
| 08/01/16 | TranServ – System Impact Study Est. Cost (Wire) | $3,000.00 |
| 08/30/16 | TranServ – System Impact Study Final Inv. (Wire) | $2,048.62 |
| 08/31/16 | MISO – System Impact Study Est. Cost (Wire) | $20,000.00 |
| 08/31/16 | MISO – System Impact Study Est. Cost (Wire) | $20,000.00 |
| 09/16/16 | BB&T – Commercial Credit Card (Auto Draft) | $476.01 |
| 09/19/16 | BGMU – Assembly Room Rental | $50.00 |
| ***Total*** | ***Since Last Report*** | ***$45,574.63*** |