**KENTUCKY MUNICIPAL ENERGY AGENCY**

**Memorandum**

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: October 21, 2016

Subject: Treasurers Report – October Board Meeting

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

KyMEA Operating Account

Beginning Balance September 1, 2016 $428,874.56

Ending Balance September 30, 2016 $428,292.28

Deposits $0.00

Payments $526.01

Bank Service Charges $56.27

Credit from MISO $0.00

Cash Collateral Held by MISO September 30, 2016 $50,000.00

Total Balances September 30, 2016 **$478,292.28**

Accounts Payable:

|  |  |  |
| --- | --- | --- |
| **Check/Draft Date** | **Payee** | **Amount** |
| 10/06/16 | BB&T – Commercial Credit Card (Auto Draft) | $229.32 |
| 10/21/16 | NewGen Strategies & Solutions – Services | $13,125.61 |
| 10/21/16 | NewGen Strategies & Solutions – Services | $17,196.90 |
| 10/21/16 | Spiegel & McDiarmid – Services | $53,810.78 |
| 10/21/16 | Spiegel & McDiarmid – Services | $20,186.74 |
| 10/21/16 | HenderSun Interest Group – Initial Funding | $10,000.00 |
| ***Total*** | ***Since Last Report*** | ***$114,549.35*** |