**KENTUCKY MUNICIPAL ENERGY AGENCY**

**Memorandum**

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: November 11, 2016

Subject: Treasurers Report – November Board Meeting

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

KyMEA Operating Account

Beginning Balance October 1, 2016 $428,292.28

Ending Balance October 31, 2016 $344,100.26

Deposits $0.00

Payments $84,226.84

Bank Service Charges $14.31

Credit from MISO $49.13 ~0.393% Earnings Rate

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

Total Balances October 31, 2016 **$394,100.26**

Accounts Payable:

|  |  |  |
| --- | --- | --- |
| **Check/Draft Date** | **Payee** | **Amount** |
| 11/11/16 | NewGen Strategies & Solutions – Services | $0.00 |
| 11/11/16 | Spiegel & McDiarmid – Services | $0.00 |
| 11/11/16 | nFront Consulting – Services | $0.00 |
| 11/11/16 | HenderSun Interest Group – Assessment | $0.00 |
| 11/11/16 | BGMU – Assembly Room Rental | $50.00 |
| 11/14/16 | BB&T – Commercial Credit Card (Auto Draft) | $119.41 |
| ***Total*** | ***Since Last Report*** | ***$ 169.41*** |