**KENTUCKY MUNICIPAL ENERGY AGENCY**

**Memorandum**

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: December 12, 2016

Subject: Treasurers Report – December Board Meeting

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

KyMEA Operating Account

Beginning Balance November 1, 2016 $344,100.26

Ending Balance November 30, 2016 $313,597.32

Deposits $0.00

Payments $30,491.92

Bank Service Charges $11.02

Credit from MISO $0.00

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

Total Balances November 30, 2016 **$363,597.32**

Accounts Payable:

|  |  |  |
| --- | --- | --- |
| **Check/Draft Date** | **Payee** | **Amount** |
| 12/06/16 | HenderSun Interest Group – Assessment | $11,558.15 |
| 12/12/16 | Frankfort Plant Board – Re-Issue Ck #1001 Reimb | $1,107.70 |
| 12/12/16 | NewGen Strategies & Solutions – Services | $11,233.77 |
| 12/12/16 | Spiegel & McDiarmid – Services | $15,740.60 |
| 12/12/16 | HenderSun Interest Group – Assessment | $9,716.82 |
| *12/13/16* | *TranServ – SIS Refund Ck; $3,000 Est. (Dep)* | *-$1,717.35* |
| 12/19/16 | BB&T – Commercial Credit Card (Auto Draft) | $184.23 |
| ***Total*** | ***Since Last Report*** | ***$47,823.92*** |