**KENTUCKY MUNICIPAL ENERGY AGENCY**

**Memorandum**

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: January 20, 2017

Subject: Treasurers Report – January Board Meeting

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

KyMEA Operating Account

Beginning Balance December 1, 2016 $313,597.32

Ending Balance December 31, 2016 $30,128.98

Deposits $1,717.35

Payments $285,133.18

Bank Service Charges $52.51

Credit from MISO $0.00

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

Total Balances December 31, 2016 **$80,128.98**

Accounts Payable:

|  |  |  |
| --- | --- | --- |
| **Check/Draft Date** | **Payee** | **Amount** |
| 12/19/16 | nFront Consulting – Services | $183,128.53 |
| 12/19/16 | nFront Consulting – Services | $24,999.80 |
| 12/20/16 | NewGen Strategies & Solutions – Services | $28,571.28 |
| 01/06/17 | HenderSun Interest Group – Assessment | $3,047.21 |
| 01/09/17 | TranServ – System Impact Study Est. Cost (Wire) | $3,000.00 |
| 01/16/17 | BB&T – Commercial Credit Card (Auto Draft) | $680.82 |
| 01/20/17 | BGMU – Assembly Room Rental | $50.00 |
| ***Total*** | ***Since Last Report*** | ***$243,477.64*** |

Ending Balance December 31, 2016 (from above) $30,128.98

*January Payables and a Check Not Cleared thru January 20, 2017 -$7,885.73*

*Estimated Remaining Balance at January 20, 2017* ***$22,243.25***