**KENTUCKY MUNICIPAL ENERGY AGENCY**

**Memorandum**

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: February 21, 2017

Subject: Treasurers Report – February Board Meeting

The following are the account balances of KyMEA for the month of January 2017:

KyMEA Operating Account

Beginning Balance January 1, 2017 $30,128.98

Ending Balance January 31, 2017 $56,083.90

Deposits $32,771.81

Payments $6,778.03

Bank Service Charges $70.97

Credit from MISO $32.11 ~0.257% Earnings Rate

Cash Collateral Held by MISO January 31, 2017 $50,000.00

Total Balances January 31, 2017 **$106,083.90**

Accounts Payable:

|  |  |  |
| --- | --- | --- |
| **Check/Draft Date** | **Payee** | **Amount** |
| 02/17/17 | BB&T – Commercial Credit Card (Auto Draft) | $0.00 |
| 02/21/17 | NewGen Strategies & Solutions – Services | $16,940.00 |
| 02/21/17 | NewGen Strategies & Solutions – Services | $13,156.15 |
| 02/21/17 | Spiegel & McDiarmid – Services | $45,897.85 |
| 02/21/17 | Spiegel & McDiarmid – Services | $43,989.90 |
| 02/21/17 | HenderSun Interest Group – Assessment | $3,055.79 |
| 02/21/17 | HenderSun Interest Group – Assessment | $2,843.84 |
| 02/21/17 | RoseASP – GP Dynamics Hosting Start-up/Mthly | $2,700.00 |
| 02/21/17 | BGMU – Assembly Room Rental | $0.00 |
| ***Total*** | ***Since Last Report*** | ***$128,583.53*** |

Additional Deposits in February $281,635.66