

# KENTUCKY MUNICIPAL ENERGY AGENCY

## Memorandum

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: March 23, 2017

Subject: Treasurers Report – February Board Meeting

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

### KyMEA Operating Account

Beginning Balance February 1, 2017.....\$56,083.90

Ending Balance February 28, 2017.....\$333,990.48

Deposits.....\$377,660.59

Payments.....\$99,754.01

Bank Service Charges.....\$158.93

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

Total Balances February 28, 2017.....**\$383,990.48**

### Accounts Payable:

Check/Draft Date	Payee	Amount
3/20/17	BB&T – Commercial Credit Card (Auto Draft)	\$677.66
3/23/17	KLC Insurance Services – Prop. And Liab. Ins	\$7,837.15
3/23/17	NewGen Strategies & Solutions – Services	\$20,390.07
3/23/17	RoseASP – GP Dynamics Hosting Start-up/Mthly	\$600.00
3/23/17	Spiegel & McDiarmid – Services	\$59,812.30
<b>Total</b>	<b>Since Last Report</b>	<b>\$89,317.18</b>