

# KENTUCKY MUNICIPAL ENERGY AGENCY

## Memorandum

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: April 26, 2017

Subject: Treasurers Report – April 2017 Board Meeting

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

### KyMEA Operating Account

Beginning Balance March 1, 2017.....\$333,990.48

Ending Balance March 31, 2017.....\$285,586.02

Deposits.....\$ 17,572.00

Payments.....\$65,892.78

Bank Service Charges.....\$83.68

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

Total Balances March 31, 2017.....**\$335,583.02**

### Accounts Payable:

Check/Draft Date	Payee	Amount
4/25/17	LGE/KU – WIRE	40,000.00
4/26/17	BB&T – Commercial Credit Card (Auto Draft)	\$269.98
4/26/17	HenderSun Interest Group	9,246.77
4/26/17	NewGen Strategies & Solutions – Services	\$45,627.02
4/26/17	RoseASP – GP Dynamics Hosting Start-up/Mthly	\$600.00
4/26/17	OMU-Spiegel & McDiarmid – Services	\$27,673.89
4/26/17	KMPA	5,797.32
<b>Total</b>	<b>Since Last Report</b>	<b>\$129,214.98</b>