

# KENTUCKY MUNICIPAL ENERGY AGENCY

## Memorandum

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: May 25, 2017

Subject: Treasurers Report – May 2017 Board Meeting

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

### KyMEA Operating Account

Beginning Balance April 1, 2017.....\$285,586.02

Ending Balance April 30, 2017.....\$184,839.45

Deposits.....\$ 42.76

Payments.....\$100,732.28

Bank Service Charges.....\$ 57.05

Cash Collateral Held by MISO April 30, 2017.....\$50,000.00

Total Balances April 30, 2017.....**\$234,839.45**

### Accounts Payable:

| Check/Draft Date | Payee  | Amount              |
|------------------|--|---------------------|
| 5/10/17          | MISO wire - Collateral                       | 31,271.08           |
| 5/25/17          | MISO wire - Collateral                       | 85,188.43           |
| 5/25/17          | RoseASP – GP Dynamics Hosting Start-up/Mthly | \$600.00            |
| 5/25/17          | Spiegel & McDiarmid – Services - March       | \$24,868.91         |
| 5/25/17          | KMPA   | 6,805.50            |
|                  |  |                     |
|                  |  |                     |
|                  |  |                     |
| <b>Total</b>     | <b>Since Last Report</b>                     | <b>\$148,733.92</b> |
|                  |  |                     |
|                  |  |                     |

Deposits since April 30, 2017.....\$78,590.52

Balance May 18, 2017 AFTER all above activity and outstanding checks clearing.....\$25,751.05