

KENTUCKY MUNICIPAL ENERGY AGENCY

Memorandum

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: June 22, 2017

Subject: Treasurers Report – June 2017 Board Meeting

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

KyMEA Operating Account

Beginning Balance May 1, 2017.....\$184,839.45

Ending Balance May 31, 2017.....\$ 62,172.39

Deposits.....\$ 222,921.92

Payments.....\$345,496.35

Bank Service Charges.....\$ 92.63

Cash Collateral Held by MISO May 31, 2017.....\$259,745.85

Total Balances May 31, 2017.....**\$321,928.27**

Accounts Payable:

Check/Draft Date	Payee	Amount
6/22/17	BGMU –meetings	50.00
6/16/17	BB&T – cc	313.4
6/22/17	Rose ASP	600.00
6/22/17	Fitch	30,000.00
6/22/17	KMPA	6,010.65
6/22/17	MyCoff, Fry, Prouse	25,000.00
6/22/17	New Gen	16,954.46
6/22/17	Spiegel & McDiarmid	10,646.05
6/22/17	nFront	206,331.22
6/9/17	MISO – transmission service	84,658.03
Total	Since Last Report	\$380,563.81

Deposits since May 31, 2017.....\$579,964.44

Balance June 22, 2017 AFTER all above activity and outstanding checks.....\$217,410.82

KyMEA Accounts Receivable

Assessments Outstanding

Barbourville	\$	43,311.00
Bardwell	\$	4,488.17
Berea	\$	20,592.90
Falmouth	\$	9,616.65

Transmission Billing Outstanding

Benham	\$	2,053.21
Paris	\$	22,576.29

LGEE Depancaking	\$	60,028.53
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LGEE Pre-Pay	\$	80,000.00
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MISO Collateral	\$	259,745.85
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Total A/R 6/22/17	\$	502,412.61
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