

**KENTUCKY MUNICIPAL ENERGY AGENCY**  
**Memorandum**

To: KyMEA Board Members

From: Terrance Naulty, Treasurer

Date: July 26, 2017

Subject: Treasurers Report – July Board Meeting

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

KyMEA Operating Account

Beginning Balance June 1, 2017.....\$62,172.39

Ending Balance June 30, 2017.....\$638,719.91

Total Balances per Bank June 30, 2017.....**\$898,465.76**

Accounts Payable:

<b>Check/Draft Date</b>	<b>Payee</b>	<b>Amount</b>
7/3/2017	MISO	\$3,762.78
7/10/2017	LGEE-KU	\$2,152.66
7/10/2017	MISO	\$1,340.46
7/17/2007	BB&t	\$615.54
7/17/2017	MISO	\$86,472.15
7/18/2017	MISO	\$3,555.23
7/26/2017	Rubin & Hays	\$264,701.67
7/26/2017	RoseASP	\$600.00
7/26/2017	HenderSun	\$671.79
7/26/2017	Spiegel	\$19,314.90
7/26/2017	BGMU	\$50.00
7/26/2017	NewGen	\$17,935.83
7/26/2017	KMPA	\$5,398.01
<b>Total</b>	<b>Since Last Report</b>	<b>\$406,571.02</b>

Outstanding Checks from June Bank Statement.....\$297,142.38

Additional Deposits in July.....\$108,721.18

Actual Available Cash July 26, 2017.....\$43,727.69

Cash Collateral Held by MISO June 30, 2017.....\$259,745.85

Total Cash Operating and MISO Collateral.....\$303,473.54