

# KyMEA

## Kentucky Municipal Energy Agency

### Memorandum

To: KyMEA Board Members  
 From: Terrance Naulty, Treasurer  
 Date: August 24, 2017  
 Subject: Treasurer's Report - August Board Meeting

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

#### KyMEA Operating Account

Beginning Balance	July 1, 2017	\$ 638,719.91
Ending Balance	July 31, 2017	\$ 72,233.67

#### Accounts Payable August 2017

Date	Vendor		Amount
8/1/2017	MISO	MISO Market	\$ (4,445.08)
8/8/2017	MISO	MISO Market	\$ (7,932.64)
8/10/2017	LGE/KU	Transmission Imbalance	\$ (191.76)
8/15/2017	MISO	MISO Market	\$ (4,326.58)
8/15/2017	BB&T	CC	\$ (2,626.31)
8/17/2017	MISO	MISO Market	\$ (2,166.76)
8/24/2017	Bond Consulting	Accounting Software Implement	\$ (195.00)
8/24/2017	KMPA	July 2017	\$ (5,441.90)
8/24/2017	KMPA	MISO Transmission	\$ (90,047.36)
8/24/2017	ROSE ASP	Sept 17 Accounting Software Host	\$ (600.00)
8/24/2017	New Gen		\$ (15,453.34)
8/24/2017	Spiegel & McDiarmid		\$ (35,707.00)
8/24/2017	nFront		\$ (279,306.81)
8/24/2017	Bond Consulting	Accounting Software Implement	\$ (1,620.00)
<b>Less Total AP</b>			<b>\$ (450,060.54)</b>

Less Outstanding Checks from July Bank Statement	\$ (38,575.52)
Plus Additional Deposits August 2017	\$ 308,053.87
Plus MISO Collateral	\$ 259,745.85

Actual Available Cash	August 24, 2017	\$ 151,397.33
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