

KyMEA

Kentucky Municipal Energy Agency

Memorandum

To: KyMEA Board Members
 From: Terrance Naulty, Treasurer
 Date: September 28, 2017
 Subject: Treasurer's Report - August Board Meeting

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

KyMEA Operating Account

Beginning Balance	August 1, 2017	\$ 72,233.67
Ending Balance	August 31, 2017	\$ 295,988.31

Accounts Payable September, 2017

Date	Vendor		Amount
9/1/2017	MISO	MISO Market	\$ (4,101.49)
9/11/2017	MISO	MISO Transmission	\$ (89,842.99)
9/11/2017	MISO	MISO Market	\$ (3,379.05)
9/12/2017	LGE/KU	Transmission Imbalance	\$ (29.35)
9/14/2017	MISO	MISO Market	\$ (2,522.88)
9/18/2017	BB&T	CC	\$ (2,096.09)
9/26/2017	MISO	MISO Market	\$ (2,287.47)
9/28/2017	KMPA	August 2017	\$ (5,239.68)
9/28/2017	Mycoff, Fry, & Prouse, LLC	Executive Recruitment	\$ (25,000.00)
9/28/2017	ROSE ASP	Oct 17 Accounting Software Host	\$ (600.00)
9/28/2017	New Gen		\$ (19,721.01)
9/28/2017	Spiegel & McDiarmid		\$ (19,371.29)
9/28/2017	Bond Consulting	Accounting Software Implement	\$ (420.00)
Less Total AP			\$ (174,611.30)

Less Outstanding Checks from August Bank Statement	\$ (332,282.15)
Plus Additional Deposits Sept 2017	\$ 386,659.03
 Actual Available Cash	 9/28/2017 \$ 175,753.89