

# 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 September, 2017

#### KyMEA Operating Account

Beginning Balance	September 1, 2017	\$ 295,988.31
Ending Balance	September 30, 2017	\$ 150,841.85

#### Accounts Payable September, 2017

Date	Vendor		Amount
10/3/2017	MISO	MISO Market	\$ (1,629.63)
10/10/2017	MISO	MISO Transmission	\$ (84,944.98)
10/10/2017	MISO	MISO Market	\$ (166.81)
10/17/2017	LGE/KU	Transmission Imbalance	\$ (275.60)
10/17/2017	BB&T	CC	\$ (477.42)
10/17/2017	KMPA	Sep-17	\$ (5,239.68)
9/28/2017	ROSE ASP	Nov 17 Accounting Software Host	\$ (600.00)
10/17/2017	Bond Consulting	Accounting Software Implement	\$ (450.00)
<i>Less Total AP</i>			<i>\$ (93,784.12)</i>

Less Outstanding Checks from August Bank Statement	\$ (132,375.23)
Plus Additional Deposits Oct 2017	\$ 353,418.04
 Actual Available Cash	 10/17/2017 \$ 278,100.54