

# KyMEA

## Kentucky Municipal Energy Agency

### Memorandum

To: KyMEA Board Members  
 From: Terrance Naulty, Treasurer  
 Date: November 15, 2017  
 Subject: Treasurer's Report - November Board Meeting

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

#### KyMEA Operating Account

Beginning Balance	October 1, 2017	\$ 152,937.94
Ending Balance	October 31, 2017	\$ 495,660.14

#### Accounts Payable November, 2017

Date	Vendor		Amount
11/7/2017	MISO	MISO Market	\$ (2,614.95)
11/14/2017	MISO	MISO Market	\$ (3,202.97)
11/14/2017	MISO	MISO Transmission	\$ (87,777.99)
11/15/2017	Spiegel		\$ (22,715.12)
11/15/2017	NewGen		\$ (17,192.31)
11/15/2017	Republic	attorney fees loc	\$ (8,668.00)
11/15/2017	Heather Overby	reimburse Brown Hotel exp	\$ (1,081.59)
11/15/2017	BKD	Audit	\$ (22,500.00)
11/15/2017	Bond Consulting		\$ (690.00)
11/15/2017	KMPA	17-Oct	\$ (5,739.20)
11/23/2017	BB&T	CC	\$ (1,639.39)
11/30/2017	ROSE ASP	Nov 17 Accounting Software Host	\$ (600.00)
<i>Less Total AP</i>			<i>\$ (174,421.52)</i>

Less Outstanding Checks from October Bank Statement	\$ -
Plus Additional Deposits November 2017	\$ 175.20

Actual Available Cash	11/15/2017	\$ 321,413.82
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