

# KyMEA

Kentucky Municipal Energy Agency

## Memorandum

To: KyMEA Board Members  
From: Terrance Naulty, Treasurer  
Date: January 25, 2018  
Subject: Treasurer's Report - 12/31/17

The following are the account balances of KyMEA for the month of

**December, 2017**

### KyMEA Operating Account

Beginning Balance	December 1, 2017	\$ 495,968.65
Ending Balance	December 31, 2017	\$ 447,303.29
Less Outstanding Checks		\$ (107,788.08)
General Ledger Bank Balance	12/31/2017	\$ 339,515.21

System: 1/20/2018 1:13:21 PM  
User Date: 1/20/2018

KyMEA  
VENDOR CHECK REGISTER REPORT  
Payables Management

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User ID: sa

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	12/1/2017
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
2002	BOND001	Bond Consulting Services	12/12/2017	OPER	PMCHK00000002	540.00
2003	KUTIL001	Kentucky Utilities Company	12/12/2017	OPER	PMCHK00000002	31,631.45
2004	NEWGE001	NewGen Strategies	12/12/2017	OPER	PMCHK00000002	22,569.14
2005	SPEIG001	Spiegel & McDiarmid, LLP	12/12/2017	OPER	PMCHK00000002	13,389.13
2006	KYMUNI001	Kentucky Municipal Power Agenc	12/13/2017	OPER	PMCHK00000003	5,465.14
2007	KUTIL001	Kentucky Utilities Company	12/13/2017	OPER	PMCHK00000004	47,582.35
ACH020	BB&T001	BB&T	12/18/2017	OPER	PMPAY000000031	5,133.76
WIRE046	MIDCO001	Midcontinent Independent Syste	12/5/2017	OPER	PMPAY000000028	2,565.67
WIRE047	LOUIS001	Louisville Gas and Electric Co	12/11/2017	OPER	PMPAY000000029	32.22
WIRE048	MIDCO001	Midcontinent Independent Syste	12/11/2017	OPER	PMPAY000000029	86,288.80
WIRE049	MIDCO001	Midcontinent Independent Syste	12/11/2017	OPER	PMPAY000000030	4,683.00
WIRE050	MIDCO001	Midcontinent Independent Syste	12/19/2017	OPER	PMPAY000000032	3,695.27
WIRE051	MIDCO001	Midcontinent Independent Syste	12/26/2017	OPER	PMPAY000000033	5,446.63

Total Checks:	13	Total Amount of Checks:	229,022.56
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