

KyMEA

Kentucky Municipal Energy Agency

Memorandum

To: KyMEA Board Members
From: Heather Overby, Interim CFO
Date: February 22, 2018
Subject: Treasurer's Report - 1/31/18

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

January, 2018

KyMEA Operating Account

Beginning Balance	January 1, 2018	\$ 447,303.29
Ending Balance	January 31, 2018	\$ 597,247.02
Less Outstanding Checks		\$ (113,563.80)
General Ledger Bank Balance	1/31/2018	\$ 483,683.22

System: 2/17/2018 9:51:25 AM
User Date: 2/17/2018

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	1/1/2018
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
2012	BKD001	BKD	1/25/2018	OPER	PMCHK00000005	10,250.00
2013	BOWLI001	Bowing Green Municipal Utiliti	1/25/2018	OPER	PMCHK00000005	50.00
2014	CYBER001	Cyberlink ASP	1/25/2018	OPER	PMCHK00000005	600.00
2015	KYMUNI001	Kentucky Municipal Power Agenc	1/25/2018	OPER	PMCHK00000005	5,239.68
2017	NEWGE001	NewGen Strategies	1/25/2018	OPER	PMCHK00000005	53,015.36
2018	SPEIG001	Spiegel & McDiarmid, LLP	1/25/2018	OPER	PMCHK00000005	40,112.89
2019	BOWLI001	Bowing Green Municipal Utiliti	1/25/2018	OPER	PMCHK00000006	50.00
50001	ADP001	ADP Payroll	1/25/2018	OPER	PMPAY000000037	9,485.55
ACH0022	ADP002	ADP Tax Payment	1/25/2018	OPER	PMPAY000000037	6,357.99
WIRE052	MIDCO001	Midcontinent Independent Syste	1/3/2018	OPER	PMPAY000000033	4,157.21
WIRE053	MIDCO001	Midcontinent Independent Syste	1/9/2018	OPER	PMPAY000000033	4,570.63
WIRE054	BB&T001	BB&T	1/9/2018	OPER	PMPAY000000033	1,275.27
WIRE055	MIDCO001	Midcontinent Independent Syste	1/16/2018	OPER	PMPAY000000033	7,196.07
WIRE056B	MIDCO001	Midcontinent Independent Syste	1/16/2018	OPER	PMPAY000000039	2,867.01
WIRE057	KSD001	Kirby Stephens Designs	1/29/2018	OPER	PMPAY000000038	2,055.55
WIRE063	MIDCO001	Midcontinent Independent Syste	1/23/2018	OPER	PMPAY000000040	326.54
WIRE064	MIDCO001	Midcontinent Independent Syste	1/23/2018	OPER	PMPAY000000040	17,035.76
WIRE065	MIDCO001	Midcontinent Independent Syste	1/23/2018	OPER	PMPAY000000040	222.52
WIRE066	MIDCO001	Midcontinent Independent Syste	1/23/2018	OPER	PMPAY000000040	3,955.28

Total Checks:	19					Total Amount of Checks: 168,823.31
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