KyMEA

Kentucky Municipal Energy Agency

Memorandum

To:	KyMEA Board Members
From:	Heather Overby, Interim CFO
Date:	March 22, 2018
Subject:	Treasurer's Report - 2/28/18

The following are the account balances of KyMEA for the month of **February, 2018**

<u>KyMEA Operating Account</u>		
Beginning Balance	February 1, 2018	$ 597,247.02
Ending Balance	February 28, 2018	$ 276,621.19
Less Outstanding Checks		$ (47,007.21)
General Ledger Bank Balance	2/28/2018	$ 229,613.98

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	2/1/2018	2/28/2018
Vendor ID	First	Last	Checkbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
ACH023	ADP001	ADP Payroll	2/2/2018	OPER	PMPAY00000038	124.38
50002	ADP001	ADP Payroll	2/5/2018	OPER	PMPAY00000041	6,691.65
WIRE072	ADP002	ADP Tax Payment	2/5/2018	OPER	PMPAY00000041	3,659.30
WIRE067	MIDCO001	Midcontinent Independent Syste	2/6/2018	OPER	PMPAY00000040	297.66
WIRE068	MIDCO001	Midcontinent Independent Syste	2/6/2018	OPER	PMPAY00000040	6,580.67
WIRE059	MYCOFF001	Mycoff, Fry, & Prouse, LLC	2/7/2018	OPER	PMPAY00000038	25,012.00
WIRE060	MIDCO001	Midcontinent Independent Syste	2/7/2018	OPER	PMPAY00000040	5,258.66
WIRE061	MIDCO001	Midcontinent Independent Syste	2/7/2018	OPER	PMPAY00000040	87,381.30
WIRE071	MIDCO001	Midcontinent Independent Syste	2/7/2018	OPER	PMPAY00000040	3,021.02
WIRE069	MIDCO001	Midcontinent Independent Syste	2/13/2018	OPER	PMPAY00000040	197.38
WIRE070	MIDCO001	Midcontinent Independent Syste	2/13/2018	OPER	PMPAY00000040	7,442.18
2020	KYMUNI001	Kentucky Municipal Power Agenc	2/16/2018	OPER	PMCHK00000007	5,700.20
2021	LOUIS001	Louisville Gas and Electric Co	2/16/2018	OPER	PMCHK00000007	2,543.45
2022	OWENS001	Owensboror Municipal Utilities	2/16/2018	OPER	PMCHK00000007	35,661.58
2023	ROSEA001	RoseASP.com	2/16/2018	OPER	PMCHK00000007	600.00
2024	SPEIG001	Spiegel & McDiarmid, LLP	2/16/2018	OPER	PMCHK00000007	37,172.11
ACH021	REPUB001	Republic Bank	2/16/2018	OPER	PMPAY00000036	356.82
WIRE074	ADP001	ADP Payroll	2/16/2018	OPER	PMPAY00000043	156.38
ACH033	MIDCO001	Midcontinent Independent Syste	2/20/2018	OPER	PMPAY00000047	198.27
ACH034	MIDCO001	Midcontinent Independent Syste	2/20/2018	OPER	PMPAY00000047	4,427.81
2028	NFRON001	nFront Consulting	2/21/2018	OPER	PMCHK00000010	216,019.31
50003	ADP001	ADP Payroll	2/21/2018	OPER	PMPAY00000042	6,691.65
WIRE073	ADP002	ADP Tax Payment	2/21/2018	OPER	PMPAY00000042	3,659.30
ACH035	MIDCO001	Midcontinent Independent Syste	2/27/2018	OPER	PMPAY00000047	214.68
ACH036	MIDCO001	Midcontinent Independent Syste	2/27/2018	OPER	PMPAY00000047	7,784.26

Total Checks: 25 Total Amount of Checks: 466,852.02