KyMEA
Kentucky Municipal Energy Agency

Memorandum

To:	KyMEA Board Members
From:	Ed Fortner, Treasurer
Date:	April 25, 2018
Subject:	Treasurer's Report - 3/31/18

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

<u>KyMEA Operating Account</u>

Beginning Balance	March 1, 2018	$ 276,621.19
Ending Balance	March 31, 2018	$ 177,710.07
Less Outstanding Checks		$ (4,465.44)
General Ledger Bank Balance	3/31/2018	$ 173,244.63

KyMEA
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:		From:	To:
Check Number	First	Last	Check Date	3/1/2018	3/31/2018
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
ACH027	ADP001	ADP Payroll	3/2/2018	OPER	PMPAY00000045	124.38
ACH026	KSD001	Kirby Stephens Designs	3/6/2018	OPER	PMPAY00000045	2,055.55
ACH037	MIDCO001	Midcontinent Independent Syste	3/6/2018	OPER	PMPAY00000047	153.60
ACH038	MIDCO001	Midcontinent Independent Syste	3/6/2018	OPER	PMPAY00000047	3,896.65
ACH028	REPUB001	Republic Bank	3/7/2018	OPER	PMPAY00000046	4,668.11
50005	ADP001	ADP Payroll	3/8/2018	OPER	PMPAY00000044	6,799.83
ACH025	ADP002	ADP Tax Payment	3/8/2018	OPER	PMPAY00000044	3,659.29
ACH039	MIDCO001	Midcontinent Independent Syste	3/13/2018	OPER	PMPAY00000047	132.56
ACH029	MIDCO001	Midcontinent Independent Syste	3/14/2018	OPER	PMPAY00000047	76,371.02
ACH030	MIDCO001	Midcontinent Independent Syste	3/14/2018	OPER	PMPAY00000047	4,347.28
ACH031	MIDCO001	Midcontinent Independent Syste	3/14/2018	OPER	PMPAY00000047	2,794.43
ACH032	ADP001	ADP Payroll	3/16/2018	OPER	PMPAY00000047	124.38
ACH045	MIDCO001	Midcontinent Independent Syste	3/20/2018	OPER	PMPAY00000051	157.35
2038	ANTH001	Anthem	3/21/2018	OPER	PMTRX00000062	3,967.83
2029	DBURESH001	Doug Buresh	3/22/2018	OPER	PMCHK00000011	30,105.17
2030	KYMUNI001	Kentucky Municipal Power Agenc	3/22/2018	OPER	PMCHK00000011	5,406.03
2031	LOUIS001	Louisville Gas and Electric Co	3/22/2018	OPER	PMCHK00000011	447.61
2032	MHIXON001	Michelle Hixon	3/22/2018	OPER	PMCHK00000011	50.00
2033	NEWGE001	NewGen Strategies	3/22/2018	OPER	PMCHK00000011	29,997.12
ACH040	ADP001	ADP Payroll	3/22/2018	OPER	PMPAY00000048	6,691.65
ACH041B	ADP002	ADP Tax Payment	3/22/2018	OPER	PMPAY00000053	3,659.30
ACH042	ADP001	ADP Payroll	3/22/2018	OPER	PMPAY00000048	32.00
ACH046	MIDCO001	Midcontinent Independent Syste	3/27/2018	OPER	PMPAY00000051	253.45
ACH047	MIDCO001	Midcontinent Independent Syste	3/27/2018	OPER	PMPAY00000051	5,553.24
ACH043	ADP001	ADP Payroll	3/30/2018	OPER	PMPAY00000049	124.38

Total Checks: 25

Total Amount of Checks: 191,572.21