



KENTUCKY MUNICIPAL ENERGY AGENCY

**Statements of Net Position
Aug-18**

HRO

	Aug 2018
ASSETS	
CURRENT ASSETS	
Cash and investments	\$ 149,605
Other receivables	342,028
Prepayments	7,735
Total Current Assets	499,368
NON-CURRENT ASSETS	
Capital Assets	
Fixed Asset Clearing Account	586,918
Land	-
Structures	-
Generation	-
Asset Retirement Cost	-
General Plant	35,662
Construction work in progress	-
Less Accumulated Depreciation	(2,972)
Net Capital Assets	619,608
Total Non-Current Assets	619,608
Total Assets	1,118,976
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	\$ 426,777
Revenue Bond Current Portion	-
Tax Collection Payable	-
Accrued Employee Benefits	30,218
Accrued interest payable	6,531
Total Current Liabilities	463,525
NON-CURRENT LIABILITIES	
Line of Credit	685,170
Miscellaneous Liabilities	-
Total Non-Current Liabilities	685,170
Total Liabilities	1,148,695
Net Position	
Invested in capital assets, net of related de	(652,480)
Restricted	-
Unrestricted	622,761
TOTAL NET POSITION	(29,719)



KENTUCKY MUNICIPAL ENERGY AGENCY

HRO

**CONSOLIDATED STATEMENTS OF REVENUE, EXPENSES, AND
CHANGES IN NET POSITION**

	August 2018	YTD FY19
OPERATING REVENUES		
Sales to members	\$ -	\$ 544,207
Other revenues	32,825	69,353
TOTAL OPERATING REVENUE	32,825	613,560
OPERATING EXPENSES		
Transmission	32,825	22,400
Fuel	-	-
Production	-	-
Other operating	263,615	393,181
Maintenance	-	-
Depreciation	425	849
Future recoverable costs	-	-
TOTAL PURCHASE POWER AND OPERATING EXPENSES	296,865	416,429
OPERATING INCOME	(264,040)	197,130
NON-OPERATING REVENUES (EXPENSES)		
Interest income	-	-
Other non-operating expenses (income)	(3,917)	(8,655)
Regulatory Credit/Debit - Cost to Be Recovered	-	-
TOTAL NONOPERATING REVENUES (EXPENSES)	(4,486)	(10,519)
CHANGE IN NET POSITION	(268,526)	186,611
NET POSITION AT BEGINNING OF PERIOD	\$ 238,806	(216,331)
NET POSITION AT END OF PERIOD	\$ (29,719)	(29,719)



KENTUCKY MUNICIPAL ENERGY AGENCY

HRO

CONSOLIDATED STATEMENT OF CASH FLOWS

CONSOLIDATED STATEMENT OF CASH FLOWS	CY Month Ended 8/31/2018		CY YTD FY 2019
CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES			
NET INCOME	\$	(268,526)	\$ 186,611
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:			
DEPRECIATION	\$	425	\$ 849
AMORTIZATION OF:			
ACQUISITION ADJUSTMENT			\$ -
			\$ -
CHANGES IN CURRENT & DEFERRED ITEMS:			
ACCOUNTS RECEIVABLE	\$	332,955	\$ (1,724)
MATERIALS & SUPPLIES			\$ -
PREPAYMENTS & OTHER CURRENT ASSETS	\$	(224)	\$ 715
DEFERRED DEBITS			\$ -
OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES			\$ -
ACCOUNTS PAYABLE	\$	296,576	\$ (187,382)
CUSTOMER DEPOSITS			\$ -
TAXES & INTEREST ACCRUED	\$	2,388	\$ 6,554
OTHER CURRENT LIABILITIES	\$	(3,468)	\$ 3,795
DEFERRED CREDITS			\$ -
OTHER			\$ -
NET CASH PROVIDED BY (USED IN) OPERATION	\$	360,126	\$ 9,418
CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES			
ADDITIONS TO PLANT	\$	(128,174)	\$ (214,420)
NET CHANGE IN OTHER PROP & INVEST			\$ -
PLANT SOLD (PURCHASED) - NONINSTALLMENT METHOD	\$	-	\$ -
OTHER - ASSET RETIREMENT OBLIGATIONS	\$	-	\$ -
NET CASH PROVIDED BY (USED IN) INVESTING	\$	(128,174)	\$ (214,420)
CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES			
LONG TERM BORROWINGS	\$	-	\$ 443,165
PAYMENT ON LONG TERM DEBT	\$	(150,000)	\$ (150,000)
OTHER	\$	-	\$ -
NET CASH PROVIDED BY (USED IN) FINANCING	\$	(150,000)	\$ 293,165
NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS	\$	81,952	\$ 88,163
CASH & TEMP INVESTMENTS BEGINNING PERIOD	\$	67,652	\$ 61,442
CASH & TEMP INVESTMENTS END OF PERIOD	\$	149,605	\$ 149,605

KyMEA
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To:
 Check Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Check Date 8/1/2018
 Checkbook ID First Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
ACH 165	REPU001	Republic Bank	8/1/2018	OPER	PMPAY00000083	268.74
ACH 138	ADP001	ADP Payroll	8/3/2018	OPER	PMPAY00000078	15.00
ACH 139	ADP001	ADP Payroll	8/3/2018	OPER	PMPAY00000078	39.96
2131	ADP004	ADP Screening and Selection Se	8/7/2018	OPER	PMCHK00000028	67.12
2132	ANTH001	Anthem	8/7/2018	OPER	PMCHK00000028	5,778.66
2133	OFFDEP001	Office Depot	8/7/2018	OPER	PMCHK00000028	94.14
ACH 145	ONEAM001	ONE AMERICA	8/7/2018	OPER	PMPAY00000079	4,389.04
ACH 149	REPU001	Republic Bank	8/7/2018	OPER	PMPAY00000079	8,688.00
ACH 150	BRATT001	The Brattle Group	8/7/2018	OPER	PMPAY00000080	7,778.04
ACH 151	IDA001	ID&A	8/7/2018	OPER	PMPAY00000080	1,875.00
ACH 157	MIDCO001	Midcontinent Independent Syste	8/7/2018	OPER	PMPAY00000081	201.84
ACH 158	MIDCO001	Midcontinent Independent Syste	8/7/2018	OPER	PMPAY00000081	4,463.72
ACH152	LOUIS001	Louisville Gas and Electric Co	8/7/2018	OPER	PMPAY00000080	182.21
ACH 147	ADP002	ADP Tax Payment	8/9/2018	OPER	PMPAY00000079	8,310.87
ACH 148	ADP001	ADP Payroll	8/9/2018	OPER	PMPAY00000079	17,851.54
ACH 166	ADP001	ADP Payroll	8/9/2018	OPER	PMPAY00000084	49.01
ACH 167	ADP002	ADP Tax Payment	8/9/2018	OPER	PMPAY00000084	11,093.67
ACH146	ADP001	ADP Payroll	8/9/2018	OPER	PMPAY00000079	42.27
ACH 159	MIDCO001	Midcontinent Independent Syste	8/14/2018	OPER	PMPAY00000081	171.29
ACH 160	MIDCO001	Midcontinent Independent Syste	8/14/2018	OPER	PMPAY00000081	2,124.09
ACH 161	MIDCO001	Midcontinent Independent Syste	8/14/2018	OPER	PMPAY00000081	2,589.58
ACH 162	MIDCO001	Midcontinent Independent Syste	8/14/2018	OPER	PMPAY00000081	78,430.38
ACH 163	MIDCO001	Midcontinent Independent Syste	8/14/2018	OPER	PMPAY00000081	4,866.12
2135	ANCHREST001	Anchorage Restoration, LLC	8/15/2018	OPER	PMCHK00000029	24,308.69
2136	ORI001	ORI	8/15/2018	OPER	PMCHK00000029	7,620.18
2137	STRATE001	Strategic Communications	8/15/2018	OPER	PMCHK00000029	177.50
2138	TIME001	Time Warner Cable	8/15/2018	OPER	PMCHK00000029	399.00
ACH 164	ADP001	ADP Payroll	8/17/2018	OPER	PMPAY00000082	30.00
ACH 168	ADP001	ADP Payroll	8/23/2018	OPER	PMPAY00000085	39.72
ACH 169	ADP002	ADP Tax Payment	8/23/2018	OPER	PMPAY00000085	7,596.46
ACH 170	ADP001	ADP Payroll	8/23/2018	OPER	PMPAY00000085	16,128.06
ACH 171	ONEAM001	ONE AMERICA	8/23/2018	OPER	PMPAY00000085	4,389.04
ACH 172	ADP001	ADP Payroll	8/24/2018	OPER	PMPAY00000086	32.00
ACH 174	MIDCO001	Midcontinent Independent Syste	8/27/2018	OPER	PMPAY00000087	1,541.32
ACH 173	MIDCO001	Midcontinent Independent Syste	8/27/2018	OPER	PMPAY00000087	163.22
ACH 177	STRATE001	Strategic Communications	8/27/2018	OPER	PMPAY00000088	32,125.88
ACH 175	MIDCO001	Midcontinent Independent Syste	8/28/2018	OPER	PMPAY00000087	177.72
ACH 176	MIDCO001	Midcontinent Independent Syste	8/28/2018	OPER	PMPAY00000087	3,999.50
ACH 196	REPU001	Republic Bank	8/28/2018	OPER	PMPAY00000093	12,886.21
ACH 179	ADP001	ADP Payroll	8/31/2018	OPER	PMPAY00000088	15.00
ACH 180	DELTA001	Delta Dental of Kentucky, LLC	8/31/2018	OPER	PMPAY00000088	472.48
ACH178	ADP001	ADP Payroll	8/31/2018	OPER	PMPAY00000088	39.96

Total Checks: 42
 Total Amount of Checks: 271,512.23
 =====

REPUBLIC BANK

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RepublicBank.com Member FDIC

601 West Market Street
Louisville, KY 40202-2700

Kentucky Municipal Energy Agency
1700 Eastpoint Pkwy Ste 220
Louisville KY 40223-4140

Account: #####7913
Statement Date: 08/31/18

Page 1

Your Account Managed By
TREASURY MANAGEMENT
(502) 588-8374

YOUR ACCOUNTS AT A GLANCE

Checking Balance \$ 161,097.04

ACCOUNT STATEMENT

HAS YOUR CONTACT INFO CHANGED? UPDATE YOUR CONTACT INFO WITH US!
YOU MAY UPDATE YOUR CONTACT INFO WITHIN INTERNET BANKING,
AT YOUR LOCAL REPUBLIC BANK OR BY CALLING US AT 888-584-3600.
UPDATE YOUR ADDRESS, EMAIL, HOME OR CELL PHONE NUMBER.

MONEYMGR COMMERCIAL CHKG

Account #####7913

Beginning Balance on 8/01/18	\$	239,937.46		
+ Deposits and other Credits (21)	\$	503,643.39		
Interest Paid	\$	0.00	Average Daily Balance	227,405.00
- Checks and other Debits (54)	\$	582,483.81		
Service Charges	\$	141.95		
Ending Balance on 8/31/18	\$	161,097.04		

CHECKS & OTHER DEBITS

(* indicates break in check sequence)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2110 ✓	8/03	7,942.50	*2123 ✓	8/02	944.96	2133 ✓	8/14	94.14
*2112 ✓	8/09	79,889.91	*2125 ✓	8/03	1,330.00	*2135 ✓	8/22	24,308.69
*2117 ✓	8/22	50,000.00	2126 ✓	8/06	13,516.03	2136 ✓	8/22	7,620.18
*2119 ✓	8/03	3,642.95	2127 ✓	8/06	464.50	2137 ✓	8/21	177.50
2120 ✓	8/07	300.00	*2131 ✓	8/14	67.12	2138 ✓	8/21	399.00
2121 ✓	8/07	3,500.00	2132 ✓	8/14	5,778.66			

Date	Description	Amount
8/03	ADP PAYROLL FEES/ADP - FEES	15.00 ✓
	2RUJ9 9392398 KENTUCKY MUNICIPAL ENE	
8/03	ADP PAYROLL FEES/ADP - FEES	39.96 ✓
	8YR8UJ9 9314669 KENTUCKY MUNICIPAL ENE	
8/07	MISO ENERGY/AR20180807	201.84 ✓

Kentucky Municipal Energy Agency

Account #####7913
Statement Date 08/31/18

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ACCOUNT STATEMENT

CHECKS & OTHER DEBITS (cont.)

(* Indicates break in check sequence)

Date	Description	Amount
8/07	444684 KENTUCKY MUNICIPAL ENE MISO ENERGY/AR20180807	4,463.72 ✓
8/07	444511 KENTUCKY MUNICIPAL ENE BOB PYMT TO CREDIT CARD XXXXXX3927	8,688.00 ✓
8/08	ADP PAY-BY-PAY/PAY-BY-PAY 625067159516UJ9 KENTUCKY MUNICIPAL ENE	91.28 ✓
8/08	ADP TAX/ADP TAX R8UJ9 080914A01 KENTUCKY MUNICIPAL ENE	8,310.87 ✓
8/08	ADP TAX/ADP TAX R8UJ9 080915A02 KENTUCKY MUNICIPAL ENE	11,093.67 ✓
8/08	ADP WAGE PAY/WAGE PAY 625067159515UJ9 KENTUCKY MUNICIPAL ENE	17,851.54 ✓
8/09	AMERICAN UNITED/PENSIONPMT G38992KENTUCKY MUNICIP	4,389.04 ✓
8/09	KYMEA PAYMENTS/PAYMENTS ACH Offset1 PAYMENTS	9,835.25 ✓
8/14	MISO ENERGY/AR20180814 445507 KENTUCKY MUNICIPAL ENE	171.29 ✓
8/14	MISO ENERGY/AR20180814 445319 KENTUCKY MUNICIPAL ENE	2,124.09 ✓
8/14	MISO ENERGY/AR20180814 445159 KENTUCKY MUNICIPAL ENE	2,589.58 ✓
8/14	MISO ENERGY/AR20180814 444932 KENTUCKY MUNICIPAL ENE	4,866.12 ✓
8/14	MISO ENERGY/AR20180814 445062 KENTUCKY MUNICIPAL ENE	78,430.38 ✓
8/17	ADP PAYROLL FEES/ADP - FEES 2RUJ9 1872220 KENTUCKY MUNICIPAL ENE	30.00 ✓
8/21	MISO ENERGY/AR20180821 446589 KENTUCKY MUNICIPAL ENE	163.22 ✓
8/21	MISO ENERGY/AR20180821 446403 KENTUCKY MUNICIPAL ENE	1,541.32 ✓
8/22	ADP PAY-BY-PAY/PAY-BY-PAY 686075967550UJ9 KENTUCKY MUNICIPAL ENE	39.72 ✓
8/22	AMERICAN UNITED/PENSIONPMT G38992KENTUCKY MUNICIP	4,389.04 ✓
8/22	ADP TAX/ADP TAX R8UJ9 082315A01 KENTUCKY MUNICIPAL ENE	7,596.46 ✓
8/22	ADP WAGE PAY/WAGE PAY 686075967549UJ9 KENTUCKY MUNICIPAL ENE	16,128.06 ✓
8/22	WebXfr To loan ..2156/	150,000.00 ✓
8/22	INCOMING WIRE FEE	20.00 ✓
8/22	INCOMING WIRE FEE	20.00 ✓
8/24	ADP PAYROLL FEES/ADP - FEES	32.00 ✓

Kentucky Municipal Energy Agency

Account #####7913
Statement Date 08/31/18

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ACCOUNT STATEMENT

CHECKS & OTHER DEBITS (cont.)

(* indicates break in check sequence)

Date	Description	Amount
8/28	2RUJ9 2497260 KENTUCKY MUNICIPAL ENE MISO ENERGY/AR20180828 447111 KENTUCKY MUNICIPAL ENE	177.72 ✓
8/28	MISO ENERGY/AR20180828 446933 KENTUCKY MUNICIPAL ENE	3,999.50 ✓
8/28	KYMEA PAYMENTS/PAYMENTS ACH Offset1 PAYMENTS	32,125.88 ✓
8/29	MASTERCARD/PAYMENT 527178XXXXX3927 BL ACCT 00002066-10000	12,886.21 ✓
8/31	ADP PAYROLL FEES/ADP - FEES 2RUJ9 3410118 KENTUCKY MUNICIPAL ENE	5.00 ✓
8/31	ADP PAYROLL FEES/ADP - FEES 8YR8UJ9 3281990 KENTUCKY MUNICIPAL ENE	39.96 ✓
8/31	ACH Monthly Maintenance	50.00 ✓
8/31	BOD Monthly Mnt (single-feed scanner)	39.00 ✓
8/31	Advantage Business Online Banking	2.95 ✓
8/31	Positive Pay Monthly Maintenance	50.00 ✓

DEPOSITS & OTHER CREDITS

Date	Description	Amount
8/02	FRANKFORT PLANT/ACH S PAY INVOICE#1105 1453895 KMEA	18,801.35 ✓
8/03	DEPOSIT	33,039.69 ✓
8/03	DEPOSIT	787.27 ✓
8/06	DEPOSIT	29,640.38 ✓
8/10	OMU/PAYABLES 16187 KENTUCKY MUNICIPAL ENE	136,380.23 ✓
8/16	LOUISVILLE GAS A/CORP PMT 7188708840 KENTUCKY MUNICIPAL ENE	48,202.24 ✓
8/16	MISO ENERGY/081518 DLR 10000048554 KENTUCKY MUNICIPAL ENE	69.80 ✓
8/20	OMU/PAYABLES 16187 KENTUCKY MUNICIPAL ENE	22,102.25 ✓
8/21	DEPOSIT	517.28 ✓
8/22	KYMEA COLLECTION/DEBITS ACH Offset1 DEBITS	100,149.00 ✓
8/22	KYMEA COLLECTION/DEBITS ACH Offset1 DEBITS	16,098.39 ✓
8/22	AMP CORPORATE/CORP PAY RMT*SO*INV1111*00***1347962***INV 1111\	13,479.62 ✓
8/22	KENTUCKY MUNI ENERGY A KYMEA COLLECTION/DEBITS	10,162.00 ✓

Kentucky Municipal Energy Agency

Account #####7913
Statement Date 08/31/18

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ACCOUNT STATEMENT

DEPOSITS & OTHER CREDITS (cont.)

Date	Description	Amount
	ACH Offset1 DEBITS	
8/22	WIRE/IN 1190801;ORG:BARBOURVILLE UTILITY	29,885.00 ✓
8/22	WIRE/IN 1190801;ORG:BARBOURVILLE UTILITY	387.40 ✓
8/23	KYMEA COLLECTION/DEBITS	126.78 ✓
	ACH Offset1 DEBITS	
8/24	DEPOSIT	29,914.22 ✓
8/24	DEPOSIT	3,364.29 ✓
8/27	DEPOSIT	3,640.99 ✓
8/27	DEPOSIT	351.61 ✓
8/28	DEPOSIT	6,543.60 ✓

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/01	239,937.46	8/12	282,075.36	8/23	166,700.55
8/02	257,793.85	8/13	282,075.36	8/24	199,947.06
8/03	278,650.40	8/14	187,953.98	8/25	199,947.06
8/04	278,650.40	8/15	187,953.98	8/26	199,947.06
8/05	278,650.40	8/16	236,226.02	8/27	203,939.66
8/06	294,310.25	8/17	236,196.02	8/28	174,180.16
8/07	277,156.69	8/18	236,196.02	8/29	161,293.95
8/08	239,809.33	8/19	236,196.02	8/30	161,293.95
8/09	145,695.13	8/20	258,298.27	8/31	161,097.04
8/10	282,075.36	8/21	256,534.51		
8/11	282,075.36	8/22	166,573.77		

Date or No.	\$	
Total	\$	

Enter BALANCE shown on this statement	\$	
Add DEPOSITS made after statement cycle	\$	
TOTAL	\$	
SUBTRACT checks outstanding	\$	
BALANCE	\$	

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08/03/2018 2110 \$7,942.50

08/09/2018 2112 \$79,889.91

08/22/2018 2117 \$50,000.00

08/03/2018 2119 \$3,642.95

08/07/2018 2120 \$300.00

08/07/2018 2121 \$3,500.00

08/02/2018 2123 \$944.96

08/03/2018 2125 \$1,330.00

08/06/2018 2126 \$13,516.03

08/06/2018 2127 \$464.50

08/14/2018 2131 \$67.12

08/14/2018 2132 \$5,778.66

08/14/2018 2133 \$94.14

08/22/2018 2135 \$24,308.69

08/22/2018 2136 \$7,620.18

08/21/2018 2137 \$177.50

08/21/2018 2138 \$399.00

8/27/2018

RptBatchSumViewForm

Business Online
Kentucky Municipal Energy Agency

Report Date:
Report Time:

08/27/2018
02:48:08 PM

Batch Summary Report by ID Number

Company Name: KYMEA PAYMENTS
ACH ID: 1475363819
Application Name: Vendor Payments
Batch Status: Released

Effective Date: 08/28/2018
Batch Sequence: 1
Database Name: ach vendors

Name	ID	Amount	D/C	Bank ID	Account #	Acct Type	Trace #
STRATEGIC COMMUNICATIO	STRATE001	\$32,125.88	C	086300012	113829412	C	

Addenda: 705NTE*KENTUCKY MUNICIPAL ENERGY AGENCY\00000000000

	Total Amount in Batch	Total Count in Batch
Debits	\$0.00	0
Credits	\$32,125.88	1
Prenotes	\$0.00	0

	Grand Total Amount	Grand Total Count
Debits	\$0.00	0
Credits	\$32,125.88	1
Prenotes	\$0.00	0



8/7/2018

RptBatchSumViewForm

Business Online
Kentucky Municipal Energy Agency

Report Date:
Report Time:

08/07/2018
09:54:27 AM

Batch Summary Report by ID Number

Company Name: KYMEA PAYMENTS
ACH ID: 1475363819
Application Name: Vendor Payments
Batch Status: Released

Effective Date: 08/08/2018
Batch Sequence: 1
Database Name: ach vendors

Name	ID	Amount	D/C	Bank ID	Account #	Acct Type	Trace #
THE BRATTLE GROUP	BRATTLE001	\$7,778.04	C	211070175	1315926927	C	
Addenda: 705NTE*KENTUCKY MUNICIPAL ENERGY AGENCY\ 000000000000							
ID&A, INC	IDA001	\$1,875.00	C	086300012	122868038	C	
Addenda: 705NTE*KENTUCKY MUNICIPAL ENERGY AGENCY\ 000000000000							
LGE/KU	LOUIS001	\$182.21	C	111000012	3752099133	C	
Addenda: 705NTE*KENTUCKY MUNICIPAL ENERGY AGENCY\ 000000000000							

Total Amount in Batch

Debits	\$0.00
Credits	\$9,835.25
Prenotes	\$0.00

Total Count in Batch

0
3
0

Grand Total Amount

Debits	\$0.00
Credits	\$9,835.25
Prenotes	\$0.00

Grand Total Count

0
3
0



System: 9/21/2018 12:14:58 PM
User Date: 9/21/2018

KyMEA
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: sa

Audit Trail Code: CMADJ00000016
Checkbook ID: OPER
Description: Operating Checking

Bank Statement Ending Balance: 161,097.04
Bank Statement Ending Date: 8/31/2018
Cutoff Date: 8/31/2018

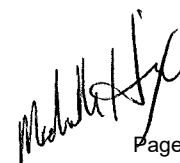
Statement Ending Balance	161,097.04
Outstanding Checks (-)	10,863.03
Deposits in Transit (+)	0.00

Adjusted Bank Balance	150,234.01

Checkbook Balance as of Cutoff	150,234.01
Adjustments	0.00

Adjusted Book Balance	150,234.01

Difference	0.00
	=====



System: 9/21/2018 12:15:33 PM
User Date: 9/21/2018

KyMEA
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: sa

Audit Trail Code: CMADJ00000016
Checkbook ID: OPER
Description: Operating Checking

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

System: 9/21/2018 12:15:49 PM
User Date: 9/21/2018

KyMEA
CLEARED TRANSACTIONS JOURNAL
Bank Reconciliation

Page: 1
User ID: sa

Audit Trail Code: CMADJ00000016
Checkbook ID: OPER
Description: Operating Checking
Sorted By: Type

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP 0000121	8/2/2018		18,801.35	
DEP 0000122	8/3/2018		33,039.69	
DEP 0000123	8/3/2018		787.27	
DEP 0000124	8/6/2018		29,640.38	
DEP 0000125	8/10/2018		136,380.23	
DEP 0000126	8/16/2018		48,202.24	
DEP 0000127	8/20/2018		22,102.25	
DEP 0000128	8/22/2018		517.28	
DEP 0000129	8/22/2018		100,149.00	
DEP 0000130	8/22/2018		7,962.74	
DEP 0000131	8/22/2018		8,135.65	
DEP 0000132	8/22/2018		13,479.62	
DEP 0000133	8/22/2018		10,162.00	
DEP 0000134	8/22/2018		29,885.00	
DEP 0000135	8/22/2018		387.40	
DEP 0000136	8/22/2018		126.78	
DEP 0000137	8/24/2018		29,914.22	
DEP 0000138	8/27/2018		3,364.29	
DEP 0000139	8/27/2018		3,640.99	
DEP 0000140	8/27/2018		351.61	
DEP 0000141	8/28/2018		6,543.60	
DEP 0000142	8/16/2018		69.80	
CHK 2110	7/20/2018	Anthem	-7,942.50	
CHK 2112	7/20/2018	nFront Consulting	-79,889.91	
CHK 2117	7/20/2018	Anchorage Restoration, LLC	-50,000.00	
CHK 2119	7/30/2018	Anthem	-3,642.95	
CHK 2120	7/30/2018	Archon Design & Construction	-300.00	
CHK 2121	7/30/2018	BKD	-3,500.00	
CHK 2123	7/30/2018	Delta Dental of Kentucky, Inc	-944.96	
CHK 2125	7/30/2018	LL&A Interior Design	-1,330.00	
CHK 2126	7/30/2018	NewGen Strategies & Solutions	-13,516.03	
CHK 2127	7/30/2018	Time Warner Cable	-464.50	
CHK 2131	8/7/2018	ADP Screening and Selection Se	-67.12	
CHK 2132	8/7/2018	Anthem Blue Cross and Blue Shi	-5,778.66	
CHK 2133	8/7/2018	Office Depot	-94.14	
CHK 2135	8/15/2018	Anchorage Restoration, LLC	-24,308.69	
CHK 2136	8/15/2018	ORI	-7,620.18	
CHK 2137	8/15/2018	Strategic Communications	-177.50	
CHK 2138	8/15/2018	Time Warner Cable	-399.00	
CHK ACH 174	8/27/2018	Midcontinent Independent Syste	-1,541.32	
CHK ACH 138	8/3/2018	ADP Payroll	-15.00	
CHK ACH 139	8/3/2018	ADP Payroll	-39.96	
CHK ACH 145	8/7/2018	ONE AMERICA	-4,389.04	
CHK ACH 147	8/9/2018	ADP Tax Payment	-8,310.87	
CHK ACH 148	8/9/2018	ADP Payroll	-17,851.54	
CHK ACH 149	8/7/2018	Republic Bank	-8,688.00	
CHK ACH 150	8/7/2018	The Brattle Group	-7,778.04	
CHK ACH 151	8/7/2018	ID&A	-1,875.00	
CHK ACH 157	8/7/2018	Midcontinent Independent Syste	-201.84	
CHK ACH 158	8/7/2018	Midcontinent Independent Syste	-4,463.72	
CHK ACH 159	8/14/2018	Midcontinent Independent Syste	-171.29	
CHK ACH 160	8/14/2018	Midcontinent Independent Syste	-2,124.09	
CHK ACH 161	8/14/2018	Midcontinent Independent Syste	-2,589.58	
CHK ACH 162	8/14/2018	Midcontinent Independent Syste	-78,430.38	
CHK ACH 163	8/14/2018	Midcontinent Independent Syste	-4,866.12	
CHK ACH 164	8/17/2018	ADP Payroll	-30.00	
CHK ACH 166	8/9/2018	ADP Payroll	-49.01	
CHK ACH 167	8/9/2018	ADP Tax Payment	-11,093.67	
CHK ACH 168	8/23/2018	ADP Payroll	-39.72	

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CHK	ACH 169	8/23/2018	ADP Tax Payment	-7,596.46
CHK	ACH 170	8/23/2018	ADP Payroll	-16,128.06
CHK	ACH 171	8/23/2018	ONE AMERICA	-4,389.04
CHK	ACH 172	8/24/2018	ADP Payroll	-32.00
CHK	ACH 173	8/27/2018	Midcontinent Independent Syste	-163.22
CHK	ACH 175	8/28/2018	Midcontinent Independent Syste	-177.72
CHK	ACH 176	8/28/2018	Midcontinent Independent Syste	-3,999.50
CHK	ACH 177	8/27/2018	Strategic Communications	-32,125.88
CHK	ACH 179	8/31/2018	ADP Payroll	-15.00
CHK	ACH 196	8/28/2018	Republic Bank	-12,886.21
CHK	ACH146	8/9/2018	ADP Payroll	-42.27
CHK	ACH152	8/7/2018	Louisville Gas and Electric Co	-182.21
CHK	ACH178	8/31/2018	ADP Payroll	-39.96
WDL	WDL000000078	8/30/2018	republic	-181.95
WDL	WDL000000080	8/22/2018	rep loc	-150,000.00

74 Transaction(s)

Totals:

Number of Payments	52
Amount of Payments	582,483.81
Number of Deposits	22
Amount of Deposits	503,643.39

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OUTSTANDING TRANSACTIONS REPORT
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Audit Trail Code: CMADJ00000016
Checkbook ID: OPER
Description: Operating Checking
Sorted By: Type

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	2057	5/23/2018	Kentucky Municipal Utilities A	-100.00
CHK	2122	7/30/2018	Bonnycastle Appliance & TV	-8,235.00
CHK	ACH 115	7/2/2018	Kirby Stephens Designs	-2,055.55
CHK	ACH 180	8/31/2018	Delta Dental of Kentucky, Inc	-472.48

4 Transaction(s)

Totals:

Number of Payments	4
Amount of Payments	10,863.03
Number of Deposits	0
Amount of Deposits	0.00