

PKCB Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

Community Trust Bank, Inc.  
 161 S Lake Dr  
 Prestonsburg KY 41653-1295

027008 0.7900 AV 0.545 TR00083  
 KENTUCKY FRONTIER GAS LLC  
 PRP SURCHARGE ESCROW ACCOUNT  
 PO BOX 408  
 PRESTONSBURG KY 41653-0408

3

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$8,029.65

**BUSINESS CHECKING [REDACTED]**

3 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
11-30	Beginning balance			\$5,467.50	424	12-02	300.00
12-02	Check 424		-300.00	5,167.50	425	12-13	304.00
12-13	Check 425		-304.00	4,863.50	426	12-31	300.00
12-18	#Cash Mgmt Trsfr Cr REF 3531308L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP SURCHARGE DEC 2024	26,685.00		31,548.50			
12-18	#Cash Mgmt Trsfr Cr REF 3531301L FUNDS TRANSFER FRM DEP [REDACTED] FROM PRP NOV 2024	20,281.11		51,829.61			
12-18	#Cash Mgmt Trsfr Dr REF 3531343L FUNDS TRANSFER TO DEP [REDACTED] FROM PRP PAYROLL 22 THRU 25 2024		-5,719.17	46,110.44			
12-18	#Cash Mgmt Trsfr Dr REF 3531349L FUNDS TRANSFER TO DEP [REDACTED] FROM PAY BAL ON KFG TR MILEAGE PRP 2022		-21,730.32	24,380.12			
12-18	#Cash Mgmt Trsfr Dr REF 3531429L FUNDS TRANSFER TO DEP [REDACTED] FROM PAY ON 2022 EQUIPMENT USAGE PRP		-15,000.00	9,380.12			

RECEIVED  
 JAN 7 2025

PKCB-003-027008-001-002-250101 027008 K06  
 41653040808

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
12-31	#Cash Mgmt Trsfr Dr REF 3660916L FUNDS TRANSFER TO DE ██████████ FROM PRP PAYROLL 26		-1,039.00	8,341.12
12-31	Check 426		-300.00	8,041.12
12-31	#Maintenance Fee MTH SERVICE FEE		-12.00	8,029.12
12-31	#Interest	0.53		8,029.65
12-31	<b>Ending totals</b>	<b>46,966.64</b>	<b>-44,404.49</b>	<b>\$8,029.65</b>

Annual percentage yield earned                    0.09%  
Interest-bearing days                                    31  
Average balance for APY                            \$6,987.43  
Interest earned    \$0.53



0424  
KYDL# H08736768  
Community Trust Bank  
11/18/2024  
KENTUCKY FRONTIER GAS LLC  
PPR SURCHARGE ESCROW ACCOUNT  
PO Box 408  
Prestonsburg, Ky. 41653  
PAY TO THE ORDER OF NICHOLAS HUNT \$ \*\*300.00  
Three Hundred and 00/100 DOLLARS  
NICHOLAS HUNT  
3115 LONG LICK PIKE  
GEORGETOWN, KY 40324  
MEMO RENT FOR 12-2024  
\*000424\* :042102694\*

424 12/02/2024 Amount \$300.00

0425  
Community Trust Bank  
12/19/2024  
KENTUCKY FRONTIER GAS LLC  
PPR SURCHARGE ESCROW ACCOUNT  
PO Box 408  
Prestonsburg, Ky. 41653  
PAY TO THE ORDER OF W R MILLER & SON LLC \$ \*\*304.00  
Three Hundred Four and 00/100 DOLLARS  
W R MILLER & SON LLC  
14 DEMOCRAT DR  
JACKSON, KY 41339  
MEMO # 3911.0  
# 391390  
\*000425\* :042102694\*

425 12/13/2024 Amount \$304.00

0426  
Community Trust Bank  
12/18/2024  
KENTUCKY FRONTIER GAS LLC  
PPR SURCHARGE ESCROW ACCOUNT  
PO Box 408  
Prestonsburg, Ky. 41653  
PAY TO THE ORDER OF NICHOLAS HUNT \$ \*\*300.00  
Three Hundred and 00/100 DOLLARS  
NICHOLAS HUNT  
3115 LONG LICK PIKE  
GEORGETOWN, KY 40324  
MEMO 01-2025 RENT  
\*000426\* :042102694\*

426 12/31/2024 Amount \$300.00