

PKCB Temp-Return Service Requested

Direct inquiries to:
606 886-2382

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

002610 0.7900 AV 0.471 TR00014
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

4 RECEIVED
FEB -7 2023

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$37,336.37

BUSINESS CHECKING [REDACTED]

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
12-31	Beginning balance			\$13,845.21	322	01-19	6,581.01
01-11	#Cash Mgmt Trsfr Dr REF 0111420L FUNDS TRANSFER TO DEF [REDACTED] 37 FROM PRP PAYROLL 1		-1,560.20	12,285.01	324 *	01-23	1,120.00
					325	01-27	163.64
					327 *	01-31	686.80
01-13	#Cash Mgmt Trsfr Cr REF 0131100L FUNDS TRANSFER FRM DEP [REDACTED] FROM 2022 NEW SERVICES AND MAIN EXT	11,328.83		23,613.84			
01-13	#Cash Mgmt Trsfr Cr REF 0131102L FUNDS TRANSFER FRM DEF [REDACTED] ROM 2022 MAINS AND SERVICE LINE REPAIRS	3,189.66		26,803.50			
01-19	Check 322		-6,581.01	20,222.49			
01-20	#Cash Mgmt Trsfr Cr REF 0201155L FUNDS TRANSFER FRM DEF [REDACTED] FROM PRP 2022 DEC	19,082.11		39,304.60			
01-23	Check 324		-1,120.00	38,184.60			
01-27	Check 325		-163.64	38,020.96			
01-31	Check 327		-686.80	37,334.16			
01-31	#Interest	2.21		37,336.37			
01-31	Ending totals	33,602.81	-10,111.65	\$37,336.37			

* Skip in check sequence

302610

PKCB-003-002610-001-002-230201 002610 K03
41653040808



Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$25,939.86
Interest earned	\$2.21



0322

Kentucky Frontier Gas LLC
7320/01

Community Trust Bank

1/19/2023

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ 9,581.01

For Thousand Five Hundred Eighty One and 01/100

Consolidated Pipe & Supply Co Inc
Dist 3147
P O Box 2153
Birmingham AL 35297-3147

MEMO General Contractor

#000322# #042102694#

Kim C. [Signature]

Check 322 1/19/2023 Amount \$9,581.01

0324

Kentucky Frontier Gas LLC
7320/01

Community Trust Bank

1/23/2023

PAY TO THE ORDER OF Community Trust Bank \$ 1,120.00

One Thousand One Hundred Twenty and 00/100

Community Trust Bank

MEMO

#000324# #042102694#

Kim C. [Signature]

Check 324 1/23/2023 Amount \$1,120.00

0325

Kentucky Frontier Gas LLC
7320/01

Community Trust Bank

1/27/2023

PAY TO THE ORDER OF Mountain Enterprises \$ 163.64

One Hundred Sixty Three and 10/100

MEMO General Contractor

#000325# #042102694#

Kim C. [Signature]

Check 325 1/27/2023 Amount \$163.64

0327

Kentucky Frontier Gas LLC
7320/01

Community Trust Bank

1/31/2023

PAY TO THE ORDER OF Holbrook & Son Trucking \$ 686.80

Six Hundred Eighty Six and 80/100

MEMO General Contractor

#000327# #042102694#

Kim C. [Signature]

Check 327 1/31/2023 Amount \$686.80