

PKCB Temp-Return Service Requested

Direct inquiries to:
 606 886-2382

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

023165 0.7900 AV 0.507 TR00068

KENTUCKY FRONTIER GAS LLC
 PRP SURCHARGE ESCROW ACCOUNT
 PO BOX 408
 PRESTONSBURG KY 41653-0408

RECEIVED
 JUL 08 2024
 7

EFFECTIVE 6/12/24, COMMUNITY TRUST BANK DEBIT CARD DAILY PURCHASE LIMITS ON ALL PERSONAL AND BUSINESS DEBIT CARDS HAVE INCREASED FROM \$3,000 TO \$3,500. PREVIOUSLY APPROVED PERMANENT LIMIT DECREASES/INCREASES WILL REMAIN THE SAME. NO ADDITIONAL ACTION IS REQUIRED. FOR QUESTIONS, PLEASE CONTACT US AT 1-800-422-1090, OR VIA EMAIL AT CUSTOMER.SUPPORT@CTBI.COM.

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	[REDACTED]	\$10,605.98

BUSINESS CHECKING [REDACTED]

7 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$19,659.75	371	06-24	300.00
06-04	Check 396		-300.00 ✓	19,359.75	396 *	06-04	300.00
06-05	#Cash Mgmt Trsfr Cr	700.00		20,059.75	397	06-14	165.00
	REF 1571329L FUNDS TRANSFER FRM				398	06-25	300.00
	DEP [REDACTED] FROM				399	06-26	198.00
	REPAY PRP FOR TOWN OF WALDEN ERSI				400	06-26	198.00
06-14	Check 397		-165.00 ✓	19,894.75	401	06-28	1,510.50
06-20	#Cash Mgmt Trsfr Cr	17,906.99		37,801.74	* Skip in check sequence		
	REF 1721001L FUNDS TRANSFER FRM						
	DEP [REDACTED] FROM						
	PRP COLLECTED						
06-20	#Cash Mgmt Trsfr Dr		-8,345.24 ✓	29,456.50			
	REF 1721008L FUNDS TRANSFER TO						
	DEP [REDACTED] FROM						
	PRP PAYROLL 11						

PKCB-003-023165-001-002-240702 023165 K04
 41653040808



Date	Description	Additions	Subtractions	Balance
06-20	#Cash Mgmt Trsfr Dr REF 1721010L FUNDS TRANSFER TO DEP ██████████ FROM PRP PAYROLL 12		-8,212.32 ✓	21,244.18
06-24	Check 371		-300.00 ✓	20,944.18
06-25	Check 398		-300.00 ✓	20,644.18
06-26	#Cash Mgmt Trsfr Dr REF 1781133L FUNDS TRANSFER TO DEP ██████████ FROM PRP PAYROLL 13		-8,133.23 ✓	12,510.95
06-26	Check 399		-198.00 ✓	12,312.95
06-26	Check 400		-198.00 ✓	12,114.95
06-28	Check 401		-1,510.50 ✓	10,604.45
06-30	#Interest	1.53		10,605.98
06-30	Ending totals	18,608.52	-27,662.29	\$10,605.98

Annual percentage yield earned 0.10%
 Interest-bearing days 30
 Average balance for APY \$18,695.12
 Interest earned \$1.53

0371

Kentucky Frontier Gas LLC
 PFP Surcharge Escrow Account
 PO Box 408
 Frankfort, KY 41553

Community Trust Bank
 73-269/421

11/21/2023

PAY TO THE ORDER OF JAMES C. HUNT \$ **300.00

Three Hundred and 00/100

JAMES C. HUNT
 P O BOX 325
 BELFRY, KY 41514

MEMO 12-2023 RENT

000371 1042102694

371 06/24/2024 Amount \$300.00

0401

Kentucky Frontier Gas LLC
 PFP Surcharge Escrow Account
 PO Box 408
 Frankfort, KY 41553

Community Trust Bank
 73-269/421

8/21/2024

PAY TO THE ORDER OF Consolidated Pipe & Supply Co Inc \$ **1510.00

One Thousand Five Hundred Ten and 50/100

Consolidated Pipe & Supply Co Inc
 Dept 3147
 P O Box 2153
 Birmingham AL 35287-3147

MEMO INVOICE 023875 INV# 4 023875

000401 1042102694

401 06/28/2024 Amount \$1,510.50

0396

Kentucky Frontier Gas LLC
 PFP Surcharge Escrow Account
 PO Box 408
 Frankfort, KY 41553

Community Trust Bank
 73-269/421

5/21/2024

PAY TO THE ORDER OF NICHOLAS HUNT \$ **300.00

Three Hundred and 00/100

NICHOLAS HUNT
 316 LONGLUCK PIKE
 GEORGETOWN, KY 40324

MEMO 06-2024 RENT

000396 1042102694

396 06/04/2024 Amount \$300.00

0397

Kentucky Frontier Gas LLC
 PFP Surcharge Escrow Account
 PO Box 408
 Frankfort, KY 41553

Community Trust Bank
 73-269/421

5/28/2024

PAY TO THE ORDER OF W R MILLER & SON LLC \$ **165.00

One Hundred Sixty-Five and 00/100

W R MILLER & SON LLC
 14 DEMOCRAT DR
 JACKSON, KY 41339

MEMO INV# 383275

000397 1042102694

397 06/14/2024 Amount \$165.00

0398

Kentucky Frontier Gas LLC
 PFP Surcharge Escrow Account
 PO Box 408
 Frankfort, KY 41553

Community Trust Bank
 73-269/421

6/19/2024

PAY TO THE ORDER OF NICHOLAS HUNT \$ **300.00

Three Hundred and 00/100

NICHOLAS HUNT
 316 LONGLUCK PIKE
 GEORGETOWN, KY 40324

MEMO RENT FOR 07-2024

000398 1042102694

398 06/25/2024 Amount \$300.00

0399

Kentucky Frontier Gas LLC
 PFP Surcharge Escrow Account
 PO Box 408
 Frankfort, KY 41553

Community Trust Bank
 73-269/421

6/20/2024

PAY TO THE ORDER OF W R MILLER & SON LLC \$ **198.00

One Hundred Ninety-Eight and 00/100

W R MILLER & SON LLC
 14 DEMOCRAT DR
 JACKSON, KY 41339

MEMO 384301

000399 1042102694

399 06/26/2024 Amount \$198.00

0400

Kentucky Frontier Gas LLC
 PFP Surcharge Escrow Account
 PO Box 408
 Frankfort, KY 41553

Community Trust Bank
 73-269/421

6/20/2024

PAY TO THE ORDER OF W R MILLER & SON LLC \$ **198.00

One Hundred Ninety-Eight and 00/100

W R MILLER & SON LLC
 14 DEMOCRAT DR
 JACKSON, KY 41339

MEMO 383300

000400 1042102694

400 06/26/2024 Amount \$198.00

PKCB-003-023165-001-002-240702 023165 K04