



P.O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Temp Return Service Requested

Statement of Account

Last statement: January 31, 2026

This statement: February 28, 2026

Page 1 of 1

Direct inquiries to:
606 886-2382

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



008345 1 AV 0.593 31
KENTUCKY FRONTIER GAS LLC
PRP SURCHARGE ESCROW ACCOUNT
PO BOX 408
PRESTONSBURG KY 41653-0408

RECEIVED
MAR 04 2026

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING	0003795340	\$15,962.76

BUSINESS CHECKING

2 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
01-31	Beginning balance			\$4,176.58	466	02-26	300.00
02-19	#Cash Mgmt Trsfr Cr REF 0500945L FUNDS TRANSFER FRM DEP XXXXXX FROM PRP DEC 2025	21,662.71		25,839.29	467	02-26	925.00
02-19	#Cash Mgmt Trsfr Dr REF 0500954L FUNDS TRANSFER TO DEP XXXXXX FROM PRP REIMB OPER FOR PAYTO ROADSAFE		-2,346.00	23,493.29			
02-19	#Cash Mgmt Trsfr Dr REF 0501020L FUNDS TRANSFER TO DEP XXXXXX FROM PRP PAYROLL 1 THRU 4		-6,293.99	17,199.30			
02-26	Check 467		-925.00	16,274.30			
02-26	Check 466		-300.00	15,974.30			
02-28	#Maintenance Fee MTH SERVICE FEE		-12.00	15,962.30			
02-28	#Interest	0.46		15,962.76			
02-28	Ending totals	21,663.17	-9,876.99	\$15,962.76			

Annual percentage yield earned ✓ 0.07%
Interest-bearing days 28
Average balance for APY \$8,696.30
Interest earned \$0.46 ✓



Account



0466

Kentucky Frontier Gas LLC
PRP Surcharge Escrow Account
PO Box 408
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

2/18/2026

PAY TO THE ORDER OF NICHOLAS HUNT \$ 300.00

Three Hundred and 00/100 DOLLARS

NICHOLAS HUNT
3116 LONG LICK PIKE
GEORGETOWN, KY 40324

MEMO 03-2026 RENT

000466 042102694

Authorized Signature

466 02/26/2026 Amount \$300.00

0467

Kentucky Frontier Gas LLC
PRP Surcharge Escrow Account
PO Box 408
Prestonsburg, KY 41653

Community Trust Bank
73-269/421

2/18/2026

PAY TO THE ORDER OF Sandy Valley Hardware \$ 925.00

Nine Hundred Twenty Five and 00/100 DOLLARS

Sandy Valley Hardware
PO Box 486
Allen KY 41601

MEMO INV 12104

000467 042102694

Authorized Signature

467 02/26/2026 Amount \$925.00

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