

PKCB Temp-Return Service Requested

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Direct inquiries to:
606 886-2382

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

012349 0.7900 AV 0.545 TR00042

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

5

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS CHECKING		\$1,418.31

BUSINESS CHECKING

5 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
04-30	Beginning balance			\$12,773.25	434	05-02	300.00
05-02	#Cash Mgmt Trsfr Dr REF 1221051L FUNDS TRANSFER TO DEP FROM PRP PAYROLL 9		-1,039.00	11,734.25	435	05-05	1,892.10
					437 *	05-29	981.41
					438	05-29	5,300.00
					439	05-30	1,703.31
05-02	#Cash Mgmt Trsfr Dr REF 1221110L FUNDS TRANSFER TO DEP X FROM TO PAY ON EQUIPMENT RENTAL PRP 2023		-8,000.00	3,734.25	* Skip in check sequence		
05-02	Check 434		-300.00	3,434.25			
05-05	Check 435		-1,892.10	1,542.15			
05-22	#Cash Mgmt rsfr Cr REF 1421206 FUNDS TRANSFER FRM DEP X FROM PRP APRIL 2015	19,123.84		20,665.99			
05-22	#Cash Mgmt rsfr Dr REF 1421211 FUNDS TRANSFER TO DEP X FROM PRP PAYROLL 10		-1,251.17	19,414.82			
05-22	#Cash Mgmt rsfr Dr REF 1421338 FUNDS TRANSFER TO DEP X FROM TO PAY ON EQUIPMENT RENTAL PRP 2023		-10,000.00	9,414.82			
05-29	Check 438		-5,300.00	4,114.82			

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Date	Description	Additions	Subtractions	Balance
05-29	Check 437		-981.41	3,133.41
05-30	Check 439		-1,703.31	1,430.10
05-31	#Maintenance Fee		-12.00	1,418.10
	MTH SERVICE FEE			
05-31	#Interest	0.21		1,418.31
05-31	Ending totals	19,124.05	-30,478.99	\$1,418.31

Annual percentage yield earned	0.06%
Interest-bearing days	31
Average balance for APY	\$3,909.35
Interest earned	\$0.21



Account

0434

Kentucky Frontier Gas LLC
P.O. Box 1000
P.O. Box 1000
Franklin, KY 40501

Community Trust Bank
73 217/421

5/2/2025

PAY TO THE ORDER OF: SCHOLAR HUNT \$1,500.00

One Thousand and 00/100

NICHOLAS HUNT
3115 LONG LOCK PKE
GEORGETOWN, KY 40324

MEMO: RENT FOR 05-2025

0000434# 00421026940

434 05/02/2025 Amount \$300.00

0435

Kentucky Frontier Gas LLC
P.O. Box 1000
P.O. Box 1000
Franklin, KY 40501

Community Trust Bank
73 217/421

5/25/2025

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$1,892.10

One Thousand Eight Hundred Ninety Two and 10/100

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

MEMO: KY0233124

0000435# 00421026940

435 05/05/2025 Amount \$1,892.10

0437

Kentucky Frontier Gas LLC
P.O. Box 1000
P.O. Box 1000
Franklin, KY 40501

Community Trust Bank
73 217/421

5/6/2025

PAY TO THE ORDER OF: Vermeer Heartland \$981.41

Nine Hundred Eighty one dollar 41/100

Vermeer Heartland
P.O. Box 1000
Franklin, KY 40501

MEMO: RENT

0000437# 00421026940

437 05/29/2025 Amount \$981.41

0438

Kentucky Frontier Gas LLC
P.O. Box 1000
P.O. Box 1000
Franklin, KY 40501

Community Trust Bank
73 217/421

5/29/2025

PAY TO THE ORDER OF: Meter Supply Inc \$5,300.00

Five Thousand Three Hundred and 00/100

Meter Supply
PO Box 1000
Wapakoneta, OH 45381

MEMO: RENT

0000438# 00421026940

438 05/29/2025 Amount \$5,300.00

0439

Kentucky Frontier Gas LLC
P.O. Box 1000
P.O. Box 1000
Franklin, KY 40501

Community Trust Bank
73 217/421

5/29/2025

PAY TO THE ORDER OF: Consolidated Pipe & Supply Co Inc \$1,703.31

One Thousand Seven Hundred Three and 31/100

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

MEMO: KY0233281

0000439# 00421026940

439 05/30/2025 Amount \$1,703.31

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