

PKCB Temp-Return Service Requested

Direct inquiries to:  
 606 886-2382

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

002617 0.6200 AV 0.498 TR00015

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

4 RECEIVED  
 AUG -7 2023

**Summary of Account Balance**

Account	Number	Ending Balance
BUSINESS CHECKING		\$7,851.78

**BUSINESS CHECKING**

4 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-30	Beginning balance			\$6,495.00	348	07-06	300.00
07-06	Check 348		-300.00	6,195.00	350 *	07-20	2,894.54
07-07	#Cash Mgmt Trsfr Dr		-58.30	6,136.70	351	07-28	300.00
	REF 1031401L FUNDS TRANSFER TO DEP FROM TOOL RENTAL FOR PRP BLACKTOP REPAIR				352	07-25	1,120.00
07-18	#Cash Mgmt Trsfr Cr	20,791.29		26,927.99			
	REF 1991306L FUNDS TRANSFER FRM DEP FROM JUNE 2023 PRP COLLECTION						
07-20	Check 350		-2,894.54	24,033.45			
07-25	Check 352		-1,120.00	22,913.45			
07-28	Check 351		-300.00	22,613.45			
07-31	#Cash Mgmt Trsfr Dr		-14,762.83	7,850.62			
	REF 2121213L FUNDS TRANSFER TO DEP FROM PRP PAYROLL 9 THRU 13						
07-31	#Interest	1.16		7,851.78			
07-31	Ending totals	20,792.45	-19,435.67	\$7,851.78			

Annual percentage yield earned 0.10%  
 Interest-bearing days 31  
 Average balance for APY \$13,697.69  
 Interest earned \$1.16

PKCB-002-002617-001-001-230801 002617 K05  
 41653040808



Account 

Kentucky Frontier Gas LLC  
PO Box 496  
Paris, KY 40363

Community Trust Bank  
73 259/421

0348

7/26/2023

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: RENT FOR 07-2023

*Kim C. J.*

⑆000348⑆ ⑆042102594⑆

Check 348 7/6/2023 Amount \$300.00

Kentucky Frontier Gas LLC  
PO Box 496  
Paris, KY 40363

Community Trust Bank  
73 259/421

0350

7/20/2023

PAY TO THE ORDER OF: Conestoga Pipe & Supply Co Inc \$ 2,894.54

Two Thousand Eight Hundred Ninety-Four and 54/100

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

MEMO: 2831282-000-000

*Kim C. J.*

⑆000350⑆ ⑆042102594⑆

Check 350 7/20/2023 Amount \$2,894.54

Kentucky Frontier Gas LLC  
PO Box 496  
Paris, KY 40363

Community Trust Bank  
73 259/421

0351

7/19/2023

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: 08-2023 RENT

*Kim C. J.*

⑆000351⑆ ⑆042102594⑆

Check 351 7/28/2023 Amount \$300.00

Kentucky Frontier Gas LLC  
PO Box 496  
Paris, KY 40363

Community Trust Bank  
73 259/421

0352

7/24/2023

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

One Thousand One Hundred Twenty and 00/100

Community Trust Bank

MEMO: 8010693100-00003

*Kim C. J.*

⑆000352⑆ ⑆042102594⑆

Check 352 7/25/2023 Amount \$1,120.00

PKCB-002-002617-001-001-230801 002617 K05