



**Statement of Account**  
 Last statement: May 31, 2024  
 This statement: June 30, 2024

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Direct inquiries to:  
 606 432-1414

Community Trust Bank, Inc.  
 346 N Mayo Trl  
 Pikeville KY 41501-1492

PIKE COUNTY BOARD OF EDUCATION  
 GENERAL FUND  
 316 S MAYO TRL  
 PIKEVILLE KY 41501-1522

312

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
INTEREST BEARING CHECKING		\$24,047,516.09

**INTEREST BEARING CHECKING**

312 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$29,535,352.84	1775	06-10	517.9
06-03	#Preauthorized Credit KY FINANCE KYPAYMENTS 240603 202405316167338	270,621.51		29,805,974.35	7509 *	06-25	5,000.00
					50698 *	06-05	1,339.50
					150196 *	06-27	37.80
06-03	#Preauthorized Debit GORDON FOOD SERV AR PAYMENT 240603 1000-10060740		-2,511.51	29,803,462.84	501963 *	06-21	216.90
					1501865 *	06-26	53,713.00
					10531866	06-25	15,305.80
06-03	Check 15031461		-44,226.11	29,759,236.73	15030914	06-07	99.70
06-03	Check 15031677		-19,075.00	29,740,161.73	15030980	06-03	100.00
06-03	Check 15031657		-11,568.30	29,728,593.43	15031068	06-03	162.00
06-03	Check 15031683		-9,379.27	29,719,214.16	15031075	06-10	52.00
06-03	Check 15031712		-7,485.00	29,711,729.16	15031125	06-12	54.00
06-03	Check 15031432		-2,025.00	29,709,704.16	15031286	06-18	13.70
06-03	Check 15031752		-1,532.00	29,708,172.16	15031287	06-07	347.80
06-03	Check 15031441		-1,200.00	29,706,972.16	15031423	06-12	304.00
06-03	Check 15031544		-1,161.15	29,705,811.01	15031432	06-03	2,025.00
06-03	Check 15031648		-1,085.00	29,704,726.01	15031436	06-04	212.00
06-03	Check 15031555		-1,025.00	29,703,701.01			

\* Skip in check sequence



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Direct inquiries to:  
 606 432-1414

Community Trust Bank, Inc.  
 346 N Mayo Trl  
 Pikeville KY 41501-1492

PIKE COUNTY BOARD OF EDUCATION  
 PAYROLL FUNDS  
 316 S MAYO TRL  
 PIKEVILLE KY 41501-1522

47

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
INTEREST BEARING CHECKING		\$4,715,924.35

**INTEREST BEARING CHECKING**

47 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$1,194,323.89	0	06-05	120.17
06-03	#Preauthorized Debit Kentucky.gov KY FINANCE 240603 502-875-3733		-136,905.72	1,057,418.17	0	06-06	55.60
					0	06-14	251.48
					0	06-24	93.40
06-03	#Preauthorized Debit AMERICAN HERITAG BENMAN ACH 240603 33570		-1,048.86	1,056,369.31	1	06-03	616.69
					1 *	06-28	18,950.00
					664221 *	06-06	805.20
06-03	Check 1		-616.69	1,055,752.62	664223 *	06-12	378.80
06-03	Check 664224		-271.83	1,055,480.79	664224	06-03	271.83
06-03	Check 664263		-271.83	1,055,208.96	664225	06-27	1,405.10
06-04	#Preauthorized Debit KY TEACHERS RET TEACH RET 240604		-268,548.51	786,660.45	664227 *	06-13	147.70
					664232 *	06-06	1,502.10
					664235 *	06-05	644.50
06-05	Check 664235		-644.52	786,015.93	664236	06-06	5,188.20
06-05	Check 664274		-644.52	785,371.41	664237	06-18	287.30
06-05	Check 664309		-601.40	784,770.01	664245 *	06-20	10,237.50
06-05	Check		-120.17	784,649.84	664249 *	06-06	5,174.30
06-06	Check 664276		-5,239.41	779,410.43			

\* Skip in check sequence



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Direct inquiries to:  
 606 432-1414

Community Trust Bank, Inc.  
 346 N Mayo Trl  
 Pikeville KY 41501-1492

PIKE COUNTY BOARD OF EDUCATION  
 WORKERS COMPENSATION  
 316 S MAYO TRL  
 PIKEVILLE KY 41501-1522

184

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
INTEREST BEARING CHECKING		\$74,465.27

**INTEREST BEARING CHECKING**

184 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$75,408.72	0	06-05	1,097.31
06-03	Check 100103380		-470.88	74,937.84	0	06-18	15,000.00
06-04	Check 100103444		-3,383.67	71,554.17	10010343	06-13	62.61
06-04	Check 100103362		-1,132.92	70,421.25	10010323	06-06	110.00
06-04	Check 100103442		-290.59	70,130.66	10010326	06-04	150.81
06-04	Check 100103478		-247.19	69,883.47	10010326	06-26	919.31
06-04	Check 100103263		-150.85	69,732.62	10010326	06-26	427.10
06-04	Check 100103364		-150.79	69,581.83	10010326	06-04	147.81
06-04	Check 100103269		-147.84	69,433.99	10010326	06-04	147.81
06-04	Check 100103325		-147.84	69,286.15	10010327	06-26	95.61
06-04	Check 100103267		-147.84	69,138.31	10010327	06-26	87.91
06-04	Check 100103328		-147.84	68,990.47	10010327	06-26	139.00
06-04	Check 100103365		-115.63	68,874.84	10010327	06-26	1,714.71
06-04	Check 100103451		-95.20	68,779.64	10010327	06-11	140.80
06-04	Check 100103414		-95.20	68,684.44	10010328	06-06	95.20
06-04	Check 100103330		-66.40	68,618.04	10010328	06-26	87.51
06-04	Check 100103432		-17.75	68,600.29	10010328	06-17	79.71
06-05	Check 100103483		-1,193.30	67,406.99			

\* Skip in check sequence