



KENTUCKY ASSOCIATION OF COUNTIES ALL LINES FUND

400 Englewood Drive, Frankfort, KY 40601
502-223-7667 • 800-264-5226 • Fax 502-875-8240 • www.kaco.org

August 21, 2020

Dear KACo All Lines Fund Member:

As an owner of the KACo All Lines Fund, you benefit in years when the Fund makes a profit above and beyond the level needed to keep the fund financially sound. These benefits can be seen in the form of new programs and services, premium reductions and dividends. The Mission of KACo is to serve counties, and that is why we put profits back to work on behalf of members.

For this year, the Board of Trustees voted to issue a dividend in the total amount of \$2 million to qualifying members. Accordingly, we are pleased to send you the enclosed dividend check which represents your portion of the total dividend.

We want to thank you for being a loyal member of the KACo All Lines Fund and look forward to serving you for many years to come.

Sincerely,

Judge Robert Carpenter, Chairman
KACo All Lines Fund Board

BOARD OF DIRECTORS

Bobby Carpenter, Chairman
Greenup Co. Judge/Executive

John Wilson, Vice-Chair
Garrard Co. Judge/Executive

Orbrey Gritton
Anderson Co. Judge/Executive

Charles Kenner
Boone Co. Commissioner

Adam O'Nan
Union Co. Judge/Executive

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
8/5/2020	2006	2006-2007 Dividend	1,241.33	0.00	1,241.33

Check: 006261 8/14/2020 Marion County Water District Check Total: 1,241.33

KACO ALL LINES FUND
OPERATING ACCOUNT
 400 ENGLEWOOD DRIVE
 FRANKFORT, KY 40601

06/07


REPUBLIC BANK
 www.republicbank.com
 Member FDIC

6261
 21-131/830
 525
 CHECK ARMOR
 (TRADE PROTECTION)

*ONE THOUSAND TWO HUNDRED FORTY-ONE AND 33 / 100

DATE: AMOUNT
 8/14/2020 *****1,241.33*

PAY TO THE ORDER OF
 Marion County Water District
 PO BOX 528
 LEBANON, KY 40033-0528

TWO SIGNATURES REQUIRED

 AUTHORIZED SIGNATURE

⑈006261⑈ ⑆083001314⑆ 56576846⑈

Deposited to OYM 8/26/2020