



ACCA LIABILITY SELF-INSURANCE FUND, INC.
P.O. Box 589, Montgomery, AL 36101-0589
(334) 394-3232

Invoice

Bill To: Baldwin County Commission
312 Courthouse Sq, Ste 17
Bay Minette, AL 36507

Invoice Date: 1/2/2025
Member #: 0040-0076
Coverage Period: 1/1/2025-1/1/2026

Amount Due: \$1,164,022.31

Please return a copy of this invoice with your payment.

Baldwin County Commission
0040-0076

TRANSACTION DATE	LIABILITY PREMIUM-CONTRIBUTION SUMMARY	AMOUNT
01/01/2025	General Liability (All Other Liability) Premium:.....	\$536,082.00
	Law Enforcement Premium.....	\$319,948.00
	Auto Liability Premium.....	\$238,422.52
	Cyber Premium.....	\$11,169.79
	UW Endorsements:.....	\$58,400.00
Total Amount Due:		\$1,164,022.31

If Paid on Time	Late Penalties
01/01/2025 - 01/31/2025 \$1,164,022.31	2% added 02-01-25 \$22,112.45 After 02/01/25, Pay \$1,127,734.76
	+8% added 03-01-25 \$90,218.78 After 03/01/25, Pay \$1,217,953.54

Adopted June 6, 2019 by the Board of Trustees of the ACCA Liability Self-Insurance Fund:

All Liability premium-contributions are due and payable on January 1. If full payment is not received on or before January 31, the non-paying Fund member shall be assessed two percent (2%) of the unpaid balance on February 1 and an additional eight percent (8%) of the unpaid balance on March 1.
An additional two percent (2%) of the unpaid balance will be assessed on the first of each month thereafter.
If payment is not received by March 10, a notice of cancellation will be sent, with cancellation effective April 10.
If payment is not received by March 31, a final 10-day notice of cancellation will be sent, with cancellation effective April 10.
Interest will accrue on the unpaid balance each month thereafter.

Please make checks payable to: ACCA LSIF
Mail to: CRS, Inc. – P.O. BOX 589
MONTGOMERY, AL 36101-0589

General Liability Insurance allocation**01/01/25-01/01/26 Amount: \$ 1,105,622.31****Premium, Auto Liability, Cyber, and
Endorsement Premiums**

Fund No	Account	Fund Name	Head Count as of 12/01/2024	% Allocation	\$ Allocation
10051555	52750	General	321	28.48%	314,911.06
10051555	52750	Sheriff/General Fund	381	33.81%	373,772.94
10351934	52750	County Transportation	1	0.09%	981.03
10451904	52750	Legislative	4	0.35%	3,924.13
10552610	52750	JDC	25	2.22%	24,525.78
10651906	52750	Archives	7	0.62%	6,867.22
10955410	52750	Animal Shelter	18	1.60%	17,658.56
11153555	52750	HWY	189	16.77%	185,414.92
12051810	52750	Reappraisal	68	6.03%	66,710.13
14056200	52750	Council on Aging Fund	15	1.33%	14,715.47
14352555	52750	BRATS	49	4.35%	48,070.54
14457200	52750	Parks	34	3.02%	33,355.07
14651932	52750	Eastern Shore MPO	2	0.18%	1,962.06
70852708	52750	Community Corrections	13	1.15%	12,753.41
			1127	100.00%	1,105,622.31
ENDORSEMENTS					
10052100	52750	Sheriff - Drones			50,000.00
10651906	52750	BC Historic Dev Commission			1,400.00
14352555	52750	Public Transportation Vehicles			1,000.00
11153555	52750	Hwy- Drone			6,000.00
TOTAL					1,164,022.31



ACCA LIABILITY SELF-INSURANCE FUND, INC.
PROPERTY PROGRAM
P.O. Box 589, Montgomery, AL 36101-0589
(334) 394-3232

Invoice

Bill To: Baldwin County Commission
312 Courthouse Sq, Ste 17
Bay Minette, AL 36507

Invoice Date: 1/2/2025
Member #: 0045-0076
Coverage Period: 1/1/2025-7/1/2025

Amount Due: \$617,411.01

Please return a copy of this invoice with your payment.

Baldwin County Commission
0045-0076

TRANSACTION DATE	PROPERTY PREMIUM-CONTRIBUTION SUMMARY	AMOUNT
01/01/2025	Property:.....	\$463,975.73
	Inland Marine:.....	\$80,539.59
	Auto Physical Damage:.....	\$68,998.86
	Canine Property Endorsement:	\$3,139.26
	Drone Property Endorsement:	\$757.57
	Crime:	---
Total Amount Due:		\$617,411.01

If Paid on Time	Late Penalties
01/01/2025 - 01/31/2025 \$617,411.01	2% added 02-01-25 \$12,348.22 After 02/01/25, Pay \$629,759.23
	+8% added 03-01-25 \$50,380.74 After 03/01/25, Pay \$680,139.97

Adopted June 6, 2019 by the Board of Trustees of the ACCA Liability Self-Insurance Fund:

All Liability premium-contributions are due and payable on January 1. If full payment is not received on or before January 31, the non-paying Fund member shall be assessed two percent (2%) of the unpaid balance on February 1 and an additional eight percent (8%) of the unpaid balance on March 1. An additional two percent (2%) of the unpaid balance will be assessed on the first of each month thereafter. If payment is not received by March 10, a notice of cancellation will be sent, with cancellation effective April 10. If payment is not received by March 31, a final 10-day notice of cancellation will be sent, with cancellation effective April 10. Interest will accrue on the unpaid balance each month thereafter.

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MONTGOMERY, AL 36101-0589

Journal Number _____

Date: 1/7/2025

Short Description: Reclass of Property Insurance

Line Description: Property Insurance Allocation - Buildings

Fund	Object	Remark	Debit
10051555	52710		\$ 379,732.92
10451904	52710		\$ 2,216.96
10552610	52710		\$ 11,143.04
10651906	52710		\$ 6,077.46
10955410	52710		\$ 9,571.34
11153555	52710		\$ 32,289.16
14056200	52710		\$ 2,230.80
14457200	52710		\$ 246.41
14352555	52710		\$ 7,902.99
10651907	52710		\$ 6,743.20
14457238	52710		\$ 5,821.45

TOTALS \$ 463,975.73

\$ 463,975.73

Prepared By/Date:

Journal Number _____

Date: 1/7/2025

Short Description: Reclass of Property Insurance

Line Description: Property Insurance Allocation - Vehicles, Equipment, Rolling Stock

Fund	Object	Remark	Debit	Credit
10051555	52720		\$ 4,327.19	
10051100	52720		\$ 848.26	
10051300	52720		\$ 363.35	
10051600	52720		\$ 149.42	
10051750	52720		\$ 111.84	
10051962	52720		\$ 91.70	
10051965	52720		\$ 609.43	
10051995	52720		\$ 1,507.64	
10052710	52720		\$ 697.37	
10052100	52720		\$ 27,997.68	
10052200	52720		\$ 2,212.67	
10052300	52720		\$ 1,123.53	
10052400	52720		\$ 458.44	
10552610	52720		\$ 136.59	
10052730	52720		\$ 443.97	
10651906	52720		\$ 579.27	
10955410	52720		\$ 227.87	
11153100	52720		\$ 346.66	
11153111	52720		\$ 24,775.49	
11153112	52720		\$ 24,378.25	
11153113	52720		\$ 29,831.60	
11153120	52720		\$ 398.48	
11153130	52720		\$ 781.26	
11153135	52720		\$ 10,222.51	
11153150	52720		\$ 316.22	
11153151	52720		\$ 639.79	
11153600	52720		\$ 331.85	
12051810	52720		\$ 1,636.92	
14056200	52720		\$ 213.63	
14351930	52720		\$ 2,923.21	
14351935	52720		\$ 7,032.67	
14457200	52720		\$ 6,742.05	
10057100	52720		\$ 125.73	
70852708	52720		\$ 852.74	

TOTALS

\$ 153,435.28

\$ 153,435.28

Prepared By/Date:
