



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: 1/2/2023
Member #: 0040-0076
Coverage Period: 1/1/2023-1/1/2024

Amount Due: \$957,603.82

Please return a copy of this invoice with your payment.

Baldwin County Commission
0040-0076

TRANSACTION DATE	LIABILITY PREMIUM-CONTRIBUTION SUMMARY	AMOUNT
01/01/2023	Base Premium:.....	\$927,903.82
	Endorsements:.....	\$29,700.00
Total Amount Due:		\$957,603.82

If Paid on Time	Late Penalties
01/01/2023 - 01/31/2023 \$957,603.82	2% added 02-01-23 \$19,152.08 After 02/01/23, Pay \$976,755.90
	+8% added 03-01-23 \$78,140.47 After 03/01/23, Pay \$1,054,896.37

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**01/01/23-01/01/24 Amount: \$ 927,903.82**

Fund	Object	Fund Name	Head Count as of 12/01/2022	% Allocation	\$ Allocation
10051555	52750	General	297	24.63%	\$ 228,513.63
10051555	52750	Sheriff/General Fund	382	31.67%	\$ 293,913.15
10351934	52750	County Transportation	1	0.08%	\$ 769.41
10451904	52750	Legislative	3	0.25%	\$ 2,308.22
10552610	52750	JDC	21	1.74%	\$ 16,157.53
10651906	52750	Archives	7	0.58%	\$ 5,385.84
10955410	52750	Animal Shelter	15	1.24%	\$ 11,541.09
11153555	52750	HWY	185	15.34%	\$ 142,340.14
12051810	52750	Reappraisal	74	6.14%	\$ 56,936.06
14056200	52750	Council on Aging Fund	14	1.16%	\$ 10,771.69
14352555	52750	BRATS	49	4.06%	\$ 37,700.90
14457200	52750	Parks	28	2.32%	\$ 21,543.37
14651932	52750	Eastern Shore MPO	2	0.17%	\$ 1,538.81
51054555	52750	Solid Waste	50	4.15%	\$ 38,470.31
51154801	52750	Solid Waste Collection	66	5.47%	\$ 50,780.81
70852708	52750	Community Corrections	12	1.00%	\$ 9,232.87
			1206	100.00%	\$ 927,903.82

ENDORSEMENTS

10051555	52750	Sheriff - Drones			\$ 26,400.00
10651906	52750	BC Historic Dev Commission			\$ 1,200.00
11153555	52750	Hwy- Drone			\$ 2,100.00

TOTAL**\$ 957,603.82**



**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: 1/2/2023
Member #: 0045-0076
Coverage Period: 1/1/2023-1/1/2024

Amount Due: \$1,208,996.95

Please return a copy of this invoice with your payment.

**Baldwin County Commission
0045-0076**

TRANSACTION DATE	PROPERTY PREMIUM-CONTRIBUTION SUMMARY	AMOUNT
01/01/2023	Property:.....	\$852,939.16
	Inland Marine:.....	\$205,798.03
	Auto Physical Damage:.....	\$143,669.16
	Canine Property Endorsement:	\$6,590.60
	Drone Property Endorsement:	---
	Crime:	---
Total Amount Due:		\$1,208,996.95

If Paid on Time
01/01/2023 - 01/31/2023
\$1,208,996.95

Late Penalties
2% added 02-01-23 \$24,179.94
After 02/01/23, Pay \$1,233,176.89
+8% added 03-01-23 \$98,654.15
After 03/01/23, Pay \$1,331,831.04

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

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MONTGOMERY, AL 36101-0589**

Journal Number _____

Date: 1/4/2023

Short Description: Reclass of Property Insurance

Line Description: Property Insurance Allocation - Buildings

Fund	Object	Remark	Debit
10051555	52710		\$ 572,515.03
10451904	52710		\$ 4,038.60
10552610	52710		\$ 19,685.52
10651906	52710		\$ 11,343.94
10955410	52710		\$ 11,206.29
11153555	52710		\$ 48,060.05
14056200	52710		\$ 4,140.02
14457200	52710		\$ 114,939.38
14352555	52710		\$ 13,916.40
14457239	52710		\$ 12,466.69
14457238	52710		\$ 11,828.65
14457200	52710		\$ 454.10
51054555	52710		\$ 28,344.49

TOTALS \$ 852,939.16

Prepared By/Date:

Journal Number _____

Date: 1/4/2023

Short Description: Reclass of Property Insurance

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

Fund	Object	Remark	Debit	Credit
10051555	52720		\$ 6,434.23	
10051100	52720		\$ 1,053.47	
10051300	52720		\$ 220.83	
10051600	52720		\$ 310.46	
10051750	52720		\$ 328.89	
10051962	52720		\$ 194.68	
10051965	52720		\$ 498.39	
10051995	52720		\$ 2,066.14	
10051999	52720		\$ 42.74	
10052100	52720		\$ 51,623.56	
10052200	52720		\$ 2,786.97	
10052300	52720		\$ 1,521.97	
10552610	52720		\$ 36.03	
10052710	52720		\$ 461.90	
10052730	52720		\$ 211.72	
10651906	52720		\$ 938.24	
10955410	52720		\$ 580.38	
11153100	52720		\$ 393.82	
11153111	52720		\$ 40,326.33	
11153112	52720		\$ 41,446.80	
11153113	52720		\$ 45,471.64	
11153120	52720		\$ 2,444.97	
11153130	52720		\$ 1,440.42	
11153135	52720		\$ 13,904.86	
11153150	52720		\$ 389.56	
11153151	52720		\$ 933.46	
11153600	52720		\$ 326.02	
12051810	52720		\$ 2,309.48	
14056200	52720		\$ 210.54	
14351930	52720		\$ 10,653.04	
14351935	52720		\$ 584.55	
14457200	52720		\$ 8,933.56	
14653132	52720		\$ -	
51054100	52720		\$ 200.04	
51054300	52720		\$ 58,061.65	
51054325	52720		\$ 5,026.28	
51054330	52720		\$ 14,665.85	
51054331	52720		\$ 1,932.30	
51054370	52720		\$ 1,308.68	
51154850	52720		\$ 645.91	
51154800	52720		\$ 31,281.81	
51154801	52720		\$ 2,819.29	
70852708	52720		\$ 1,036.33	

TOTALS \$ 356,057.79

Prepared By/Date: