



**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: 7/3/2025
Member #: 0045-0076
Coverage Period: 7/1/2025-7/1/2026

Amount Due: \$1,774,697.94

Please return a copy of this invoice with your payment.

**Baldwin County Commission
0045-0076**

TRANSACTION DATE	PROPERTY PREMIUM-CONTRIBUTION SUMMARY	AMOUNT
07/01/2025	Property:.....	\$1,336,692.73
	Inland Marine:.....	\$209,053.86
	Auto Physical Damage:.....	\$220,997.11
	Canine Property Endorsement:	\$6,409.74
	Drone Property Endorsement:	\$1,544.50
	Crime:	---
Total Amount Due:		\$1,774,697.94

If Paid on Time
07/01/2025 - 07/31/2025
\$1,774,697.94

Late Penalties
2% added 08-01-25 \$35,493.96
After 08/01/25, Pay \$1,810,191.90
+8% added 09-01-25 \$144,815.35
After 09/01/25, Pay \$1,955,007.25

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

All Property premium-contributions are due and payable on July 1. If full payment is not received on or before July 31, the non-paying Fund member shall be assessed two percent (2%) of the unpaid balance on August 1 and an additional eight percent (8%) of the unpaid balance on September 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 September 10, a notice of cancellation will be sent, with cancellation effective October 10.
If payment is not received by September 30, a final 10-day notice of cancellation will be sent, with cancellation effective October 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**

Journal Number _____

Date: **7/7/2025**

Short Description: **Reclass of Property Insurance**

Line Description: **Property Insurance Allocation - Buildings**

Fund	Object	Remark	Debit
10051555	52710		\$ 1,097,584.80
10451904	52710		\$ 5,929.82
10552610	52710		\$ 30,586.37
10651906	52710		\$ 16,212.92
10955410	52710		\$ 28,313.23
11153555	52710		\$ 95,300.36
14056200	52710		\$ 6,715.81
14457200	52710		\$ 635.20
14352555	52710		\$ 21,685.53
14457239	52710		\$ 16,860.94
14457238	52710		\$ 16,867.75

TOTALS \$ 1,336,692.73

\$ 1,336,692.73

Prepared By/Date:

Journal Number _____

Date: 7/7/2025

Short Description: Reclass of Property Insurance

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

Fund	Object	Remark	Debit	Credit
10051555	52720		\$ 17,348.58	
10051100	52720		\$ 2,120.60	
10051300	52720		\$ 907.59	
10051600	52720		\$ 363.70	
10051725	52720		\$ 282.59	
10051750	52720		\$ 273.81	
10051962	52720		\$ 221.31	
10051965	52720		\$ 2,618.23	
10051995	52720		\$ 4,213.52	
10052710	52720		\$ 2,025.36	
10052100	52720		\$ 72,257.99	
10052200	52720		\$ 7,233.07	
10052300	52720		\$ 2,747.47	
10052400	52720		\$ 1,122.53	
10552610	52720		\$ 374.72	
10052730	52720		\$ 2,311.49	
10651906	52720		\$ 1,371.69	
10955410	52720		\$ 1,879.52	
11153100	52720		\$ 1,686.50	
11153111	52720		\$ 66,374.56	
11153112	52720		\$ 67,794.25	
11153113	52720		\$ 74,655.82	
11153120	52720		\$ 865.86	
11153130	52720		\$ 2,359.49	
11153135	52720		\$ 26,203.72	
11153150	52720		\$ 754.12	
11153151	52720		\$ 2,040.61	
11153600	52720		\$ 801.35	
12051810	52720		\$ 5,570.49	
14056200	52720		\$ 521.46	
14351930	52720		\$ 3,624.53	
14351935	52720		\$ 45,538.93	
14457200	52720		\$ 17,085.02	
10057100	52720		\$ 320.45	
70852708	52720		\$ 2,134.28	

TOTALS \$ 438,005.21

\$ 438,005.21

Prepared By/Date:
