

General Liability Insurance allocation**01/01/21-01/01/22 Amount: \$ 866,774.34**

Fund No	Account	Fund Name	Head Count as of 12/01/2020	% Allocation	\$ Allocation
1	51555.5275	General	248	25.38%	220,020.51
10	51555.5275.10	Sheriff/General Fund	304	31.12%	269,702.56
103	51935C.5275	County Transportation	1	0.10%	887.18
104	51904.5275	Legislative	3	0.31%	2,661.54
105	52610.5275	JDC	21	2.15%	18,630.77
106	51906.5275	Archives	5	0.51%	4,435.90
109	55410.5275	Animal Shelter	13	1.33%	11,533.33
111	53555.5275	HWY	155	15.86%	137,512.82
120	51810.5275	Reappraisal	44	4.50%	39,035.90
140	56200.5275	Council on Aging Fund	10	1.02%	8,871.79
143	52555.5275	BRATS	40	4.09%	35,487.18
144	57200P.5275	Parks	19	1.94%	16,856.41
146	51932.5275	Eastern Shore MPO	2	0.20%	1,774.36
510	54555.5275	Solid Waste	40	4.09%	35,487.18
511	54801.5275	Solid Waste Collection	63	6.45%	55,892.31
708	52708.5275	Community Corrections	9	0.92%	7,984.62
			977	100.00%	866,774.34
ENDORSEMENTS					
10	51555.5275.10	Sheriff - Drones			4,500.00
106	51906.5272	BC Historic Dev Commission			1,200.00
111	53555.5275	Hwy- Drone			1,500.00
TOTAL					873,974.34



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 12
Bay Minette, AL 36507

Invoice Date: 12/4/2020
Member #: 0040-0076
Coverage Period: 1/1/2021-1/1/2022

Amount Due: \$873,974.34

Please return a copy of this invoice with your payment.

Baldwin County Commission
0040-0076

TRANSACTION DATE	LIABILITY PREMIUM-CONTRIBUTRION SUMMARY	AMOUNT
01/01/2021	Base Premium:.....	\$866,774.34
	Endorsements:.....	\$7,200.00
Total Amount Due:		\$873,974.34

If Paid on Time	Late Penalties
01/01/2021 - 01/31/2021 \$873,974.34	2% added 02-01-21 \$17,479.49 After 02/01/21, Pay \$891,453.83
	+8% added 03-01-21 \$71,316.31 After 03/01/21, Pay \$962,770.13

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



**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 12
Bay Minette, AL 36507

Invoice Date: 12/30/2020
Member #: 0045-0076
Coverage Period: 1/1/2021-1/1/2022

Amount Due: \$832,549.02

Please return a copy of this invoice with your payment.

**Baldwin County Commission
0045-0076**

TRANSACTION DATE	PROPERTY PREMIUM-CONTRIBUTION SUMMARY	AMOUNT
01/01/2021	Property:.....	\$551,011.63
	Inland Marine:.....	\$159,912.16
	Auto Physical Damage:.....	\$119,869.61
	Canine Property Endorsement:	\$1,755.62
	Drone Property Endorsement:	---
	Crime:	---
Total Amount Due:		\$832,549.02

If Paid on Time 01/01/2021 - 01/31/2021 \$832,549.02	Late Penalties 2% added 02-01-21 \$16,650.98 After 02/01/21, Pay \$849,200.00	+8% added 03-01-21 \$67,936.00 After 03/01/21, Pay \$917,136.00
---	---	---

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**