

SDIS Liability Insurance 2025-2020 History

11:01 AM

12/04/25

Accrual Basis

Baker County Library District Transaction Detail By Account

July 2019 through June 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
6000 - Materials and Services							
6600 - Corporate Costs							
6610 - Insurance							
6613 - SDIS Liability							
Bill	01/20/2020	35P26696-352	Special Districts In...	SDIS Annual Liability coverage, 01/01-12/31/20...	18,582.00		18,582.00
Bill	03/01/2020	Bond#62362354	CNA Surety (annua...	Annual Bond renewal	350.00		18,932.00
Deposit	03/03/2020		Special Districts In...	2020 SDIS Longevity Credit		1,425.50	17,506.50
Check	11/23/2020	29157	Special Districts In...	Invoice 35P26696-352, addl auto liability	84.00		17,590.50
Check	02/08/2021	29302	Special Districts In...	Invoice 36P26696-352 liability, auto, property in...	18,980.00	102%	36,570.50
Bill	03/01/2021	Bond# 62362354	CNA Surety (annua...	Annual bond	350.00		36,920.50
Deposit	03/03/2021		Special Districts In...	longevity credit refund		1,425.50	35,495.00
Bill	04/30/2021	Ref CHG-20643	Special Districts In...	auto insurance, addition of 2003 Ford van	334.00		35,829.00
Bill	01/01/2022	Inv 37P26696-352	Special Districts In...	Invoice 37P26696-352 annual liability coverage...	20,209.00	9.1%	56,038.00
Bill	02/14/2022	Bond# 62362354	CNA Surety (annua...	Annual bond renewal #62362354	350.00		56,388.00
Deposit	03/10/2022		Special Districts In...	SDIS 2022 Longevity Credit (1 of 2pmts)		2,157.50	54,230.50
Bill	02/01/2023	Bond #62362354	CNA Surety (annua...	annual bond coverage 4/10/2023-2024	350.00		54,580.50
Check	02/02/2023	30441	Special Districts In...	annual liability & auto insurance	22,077.00	9.1%	76,657.50
Deposit	03/08/2023		Special Districts In...	longevity credit		2,157.50	74,500.00
Bill	05/01/2023	Cust ID 01-0026696	Special Districts In...	Ref CHG-6857 insurance on vehicle rented for...	9.00		74,509.00
Check	01/10/2024	31038	Special Districts In...	annual liability & auto insurance	25,442.00	15.4%	99,951.00
Check	02/27/2024	31101	CNA Surety (annua...	Bond 62362354, annual admin bond renewal	350.00		100,301.00
Deposit	04/11/2024		Special Districts In...	refund of liability insurance, adjusted budget		1,472.00	98,829.00
Check	01/14/2025	31647	Special Districts In...	annual liability & auto insurance	26,923.00	17.3%	125,752.00
Check	02/27/2025	31703	CNA Surety (annua...	Policy #62362354 annual bond	350.00		126,102.00
Total 6613 - SDIS Liability					134,740.00	8,638.00	126,102.00
6614 - Flood Insurance							
Bill	01/20/2020	35P26696-352	Special Districts In...	SDIS annual flood insurance	1,853.00		1,853.00
Check	02/08/2021	29302	Special Districts In...	Invoice 36P26696-352 flood insurance	1,890.00		3,743.00
Bill	01/01/2022	Inv 37P26696-352	Special Districts In...	Invoice 37P26696-352 annual flood coverage J...	2,091.00		5,834.00
Check	02/02/2023	30441	Special Districts In...	annual flood insurnace	2,263.00		8,097.00
Check	01/10/2024	31038	Special Districts In...	annual flood insurnace	2,664.00		10,761.00
Check	01/14/2025	31647	Special Districts In...	annual flood insurnace	3,239.00		14,000.00
Total 6614 - Flood Insurance					14,000.00	0.00	14,000.00
Total 6610 - Insurance					148,740.00	8,638.00	140,102.00
Total 6600 - Corporate Costs					148,740.00	8,638.00	140,102.00
Total 6000 - Materials and Services					148,740.00	8,638.00	140,102.00
TOTAL					148,740.00	8,638.00	140,102.00

Year Total Pd
% Increase
Best Practice Credit

OK 12/4/25