

BILLING STATEMENT
Questions? Please contact Carol Platt at
cplatt@tmlirp.org or extension 2415

Texas Municipal League
Intergovernmental Risk Pool
 1821 Rutherford Lane, First Floor
 Austin, Texas 78754
 (512) 491-2300 • (800) 537-6655

City of Eden
 Attn: Laura Beeson
 PO Box 915
 Eden, Texas 76837-0000

Statement Date 10/01/2022
 Due Date **DUE UPON RECEIPT**
 Contract Number 1603

New Charges Detail

10/01/2022	Workers' Comp	\$12,820.00
10/01/2022	Cyber Liability	\$52.78
10/01/2022	Automobile Liability	\$3,692.00
10/01/2022	Law Enforcement Liability	\$1,074.00
10/01/2022	Errors & Omissions Liability	\$3,099.00
10/01/2022	General Liability	\$1,728.00
10/01/2022	Auto Physical Damage	\$6,816.00
10/01/2022	Real & Personal Property	\$43,487.00
10/01/2022	Mobile Equipment	\$1,755.00
Subtotal - Contribution Installment		\$74,523.78

Subtotal - Contribution Changes

10/01/2022	Pre-Payment Discount - Mobile Equipment	(\$35.10)
10/01/2022	Pre-Payment Discount - Errors and Omissions Liability	(\$61.98)
10/01/2022	Pre-Payment Discount - Automobile Liability	(\$73.84)
10/01/2022	Pre-Payment Discount - Cyber Liability	(\$1.06)
10/01/2022	Pre-Payment Discount - Real and Personal Property	(\$869.74)
10/01/2022	Pre-Payment Discount - Auto Physical Damage	(\$136.32)
10/01/2022	Pre-Payment Discount - Law Enforcement Liability	(\$21.48)
10/01/2022	Pre-Payment Discount - Workers' Comp	(\$256.40)

Account Recap

Balance from Previous Statement:	\$0.00
Total Payments Received:	\$0.00
Total New Charges / (Credits):	\$73,033.30
Balance:	\$73,033.30

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Statement Date	10/01/2022
Due Date	DUE UPON RECEIPT
Contract Number	1603

10/01/2022 Pre-Payment Discount - General Liability
Subtotal - Other Charges / (Credits)

(\$34.56)
(\$1,490.48)

Grand Total - New Charges / (Credits)

\$73,033.30

RETURN THIS PORTION WITH YOUR PAYMENT[illegible]

Please send your payment to:

City of Eden
Laura Beeson
PO Box 915
Eden, Texas 76837-0000

TML Intergovernmental Risk Pool
PO Box 388
San Antonio, TX 78292-0388