

City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	213630.7
USDA Reserve Funds	DDA - NOW	30912	1887.68
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	50434.98
Golf Cart Reserve	DDA - MM	155870	19336.99
Infrastructure Account	DDA - MM	156291	245996.9
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	90478.52
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	36335.08
Hwy 83 Project	SAVINGS	10023038	87295.12
RESTRICTED Cemetery	C/D	3694	97028.05
Well Improvement	C/D	36293	0
Reserve Const \$ Rep	C/D	36642	0
Reserve Street Improvements	C/D	36649	50267.62
CDBG Grants	C/D	36789	253252.1
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	6262	0.6
USDA RD Project	DDA - BUS CKG	277712	54203
IGA Funds	DDA - BUS CKG	278491	157711.5
DARE Program	DDA - BUS CKG	278547	748252.5
	DDA - BUS CKG	3030483	507.55
	DDA - BUS CKG	3002373	

Type	Cusip #	Pledges		Pledged
		Maturity	Par Value	
FR#SB8013	3132D53W0	9/1/2034	21,095	17,427
FNMA (10/22 A)	3136G46S7	10/28/2025	700,000	642,950
FHLB (05/21 QJ)	3130ZLC93	2/25/2028	550,000	472,252
FHLB (08/21 QJ)	313ALC93	2/25/2028	1,560,000	1,415,794
FHLB (07/21)	3130AL5X8	2/24/2026	100,000	91,665
FHLB (10/21)	3130ALSV7	1/15/2026	200,000	189,492
US Treasury	912882CCG4	1/15/2025	100,000	967,030
Treasury Bill	912797FS1	6/15/2024	600,000	608,166
Treasury Bill	912797FV4	6/13/2024	2,100,000	2,091,684

Total Pledged 6,496,460

Collective balances in all Time Accounts 1,145,944

Collective balances in all Demand Accounts 960,675

FDIC Insurance -250,000

Total Accounts that need Pledges **1,856,619**

Total Accounts That Need Pledges Plus 10% **2,042,281**

Over (Under) Market Value 4,454,179

4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed.

9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000).

9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041.

9/11/2018 Council voted to purchase replacement golf carts from fund 155870.

4/9/2019 Council authorized opening a new account for USDA project with a transfer of \$100,000 from 6041.

9/10/19 council approved transfer of \$100,000 for USDA project from 6041 to 278491.

12/2019 Council authorized transfer of \$50,000 from pool cash to USDA 278491.

5/2020 Council authorized transfer of \$50,000 from pool cash to USDA 278491.

1/12/21 Council authorized transfer of \$30,000 from pool cash to USDA 278491.

4/5/21 Council authorized transfer of \$50,000 from pool cash to USDA 278491.

7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software.

9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491.

9/27/21 Council authorized transfer of \$459,700 Engineering Fees from pool cash to new "Infrastructure Acct." (156291).

10/12/21 Council authorized open USDA Short Lived Asset Reserve Fund (156320)/transfer \$36,167 from 30912.

10/12/21 Council authorized open USDA Debt Service Reserve Fund (156312)/transfer \$90,060 from 30912.

4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041.

6/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account.

7/5/22 Council authorized using \$208,440 from IGA Acct #278547 for equipment (backhoe/dump truck/utility truck/lift).

8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041.

8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water.

11/10/22 Council authorized transfer of \$65,000 from IGA Acct #278547 to Pool Cash Acct #6041.

2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Acct #6041.

07/18/23 Council authorized transfer of \$50,000 from Infrastructure acct #156291 to Pool #6041 for the Golf Account

07/18/23 Council authorized transfer of \$30,000 from Infrastructure acct #156291 to Pool #6041 for Code enforcement

10/10/23 Council authorized transfer of \$100,000 from IGA acct #278547 to Pool Cash Acct #6041