City of Eden Accounts

	3002373	DDA - BUS CKG	
507.55	3030483	DDA - BUS CKG	DARE Program
1060702	278547	DDA - BUS CKG	IGA Funds
28779.83	278491	DDA - BUS CKG	USDA RD Project
45873	277712	DDA - BUS CKG	RESTRICTED TWDB Bonds debt service Fund
0.6	6262	DDA - BUS CKG	CDBG Grants
253781.7	36789	C/D	Reserve Street Improvements
51656.54	36649	C/D	Reserve Const \$ Rep
0	36642	C/D	Well Improvement
0	36293	C/D	
97028.05	3694	C/D	RESTRICTED Cemetery
87700.24	10023038	SAVINGS	Hwy 83 Project
36547.81	156320	DDA - MM	USDA Short-Lived Asset Reserved Fund
91008.21	156312	DDA - MM	RESTRICTED USDA Debt Service Reserve Fund
247437.1	156291	DDA - MM	Infrastructure Account
19450.21	155870	DDA - MM	Golf Cart Reserve
50730.25	155555	DDA - MM	RESTRICTED TWDB Bond Reserve
37110.59	30912	DDA - NOW	USDA Reserve Funds
5.182259	6041	DDA - NOW	Pool Cash Account
Amount	Account #	Account Type	Account Name / Obligation
		30	

Type Cusip # FR#SB8013 3132D53W FNMA (10/22 A 3136G4657 #FN MA4268 31418D65 Treasury Bill 912797HP5 FHLMC 3133KY3N7	Cusip # 3132D53W0 3136G46S7 31418D65 912797HP5 3133KY3N7	Pledges Maturity 9/1/2034 10/28/2025 2/1/2041 11/29/2024 7/1/2044	Par Value 17,153 700,000 3,000,000 1,000,000 2,500,000	9/30/2024	Pledged 15,926 672,805 1,803,082 992,400 2,456,506
	Total Pledged Collective balances in all Tir Collective balances in all De FDIC Insurance Total Accounts that need Pl Total Accounts That Need I Over (Under) Market Value	Total Pledged 7,217,1 Collective balances in all Time Accounts Collective balances in all Demand Accounts FDIC Insurance Total Accounts that need Pledges Total Accounts That Need Pledges Plus 10% Over (Under) Market Value	7,217,153 ccounts d Accounts s		5,940,719 1,624,732 1,135,863 -250,000 2,510,595 2,761,654 3,179,064

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

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

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

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.

4/5/21 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

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.

4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041. 10/12/21 Council authorized open USDA Debt Service Reserve Fund (156312)/transfer \$90,060 from 30912.

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.

2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Acct #6041. 11/10/22 Council authorized transfer of \$65,000 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

8/9/2023 Council made a motion to cash in CD36642 with a penalty of \$92 to fix wel

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

2/13/2024 Council authorized a transfer of \$93,520 from IGA Account #278547 to Pool Cash #6041 for payment to The Creek, Concho Springs GolfCourse Management Company

09/03/2024 Council Authorized a transfer of \$150,000 from IGA Account #278547 to Pool Cash #6041 to fund Waterplant repairs, Purchase of New public works truck