

City of Eden Accounts

| Account Name / Obligation | Account Type | Account # | Amount |
|---|---------------|-----------|----------|
| Pool Cash Account | DDA - NOW | 6041 | 253633.5 |
| USDA Reserve Funds | DDA - NOW | 30912 | 36637.39 |
| RESTRICTED TWDB Bond Reserve | DDA - MM | 155555 | 50634.48 |
| Golf Cart Reserve | DDA - MM | 155870 | 19413.49 |
| Infrastructure Account | DDA - MM | 156291 | 246970 |
| RESTRICTED USDA Debt Service Reserve Fund | DDA - MM | 156312 | 90836.38 |
| USDA Short-Lived Asset Reserved Fund | DDA - MM | 156320 | 36478.8 |
| Hwy 83 Project | SAVINGS | 10023038 | 87589.85 |
| 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 | 51175.28 |
| CDBG Grants | DDA - BUS CKG | 6262 | 0.6 |
| RESTRICTED TWDB Bonds debt service Fund | DDA - BUS CKG | 277712 | 83372 |
| USDA RD Project | DDA - BUS CKG | 278491 | 532057 |
| IGA Funds | DDA - BUS CKG | 278547 | 831018.7 |
| DARE Program | DDA - BUS CKG | 3030483 | 507.55 |
| | DDA - BUS CKG | 3002373 | |

- 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
- 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

Pledges As of 06/30/2024

| Type | Cusip # | Maturity | Par Value | Pledged |
|----------------|-----------|------------|-----------|-----------|
| FR#SB8013 | 3132D53W0 | 9/1/2034 | 100,000 | 16,124 |
| FNMA (10/22 A) | 3136G46S7 | 10/28/2025 | 17,662 | 658,812 |
| Treasury Bill | 912797KC0 | 8/22/2024 | 1,600,000 | 1,586,549 |
| Treasury Bill | 912797HP5 | 11/29/2024 | 1,000,000 | 977,570 |
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Total Pledged 2,717,662 3,239,050

Collective balances in all Time Accounts 1,224,019

Collective balances in all Demand Accounts 1,446,956

FDIC Insurance -250,000

Total Accounts that need Pledges **2,420,975**

Total Accounts That Need Pledges Plus 10% **2,663,072**

Over (Under) Market Value 575,978