City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	$ 173,631.68
USDA Reserve Funds	DDA - NOW	30912	$ 75,282.66
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	$ 51,270.83
Golf Cart Reserve	DDA - MM	155870	$ 19,657.47
Infrastructure Account	DDA - MM	156291	$ 250,073.76
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	$ 91,977.97
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	$ 36,937.24
Hwy 83 Project	SAVINGS	10023038	$ 30,457.65
RESTRICTED Cemetery	C/D	3694	$ 97,028.05
	C/D	36293	$ -
Well Improvement	C/D	36642	$ -
Reserve Const $ Rep	C/D	36649	$ 54,436.54
Reserve Street Improvements	C/D	36789	$ 259,238.56
Investments	C/D	30769	$ 101,688.00
Investments	C/D	36929	$ 104,074.15
Investments	C/D	36936	$ 104,074.15
Investments	C/D	36943	$ 104,074.15
Investments	C/D	36950	$ 104,074.15
Investments	C/D	36957	$ 104,074.15
Investments	C/D	36964	$ 104,074.15
Investments	C/D	37062	$ 101,688.00
Investments	C/D	37125	$ 100,297.26
Time Accounts			**$ 2,068,110.57**
CDBG Grants	DDA - BUS CKG	6262	$ 0.60
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	$ 16,712.00
USDA RD Project	DDA - BUS CKG	278491	$ 53,501.71
IGA Funds	DDA - BUS CKG	278547	$ 400,849.21
DARE Program	DDA - BUS CKG	3030483	$ 507.55
	DDA - BUS CKG	3002373	$ -
Non Time Accounts			**$ 471,571.07**

		Pledges		2/28/2026	
Type	**Cusip #**	**Maturity**	**Pledge Date**	**Par Value**	**Pledged**
#FR SD2473	3132DPXA1	1/1/2053	12/4/2025	$ 2,390,000.00	$ 1,942,612.00
FNR 2024-34 FB	3136BR5G8	6/25/2054	12/16/2025	$ 1,000,000.00	$ 534,795.00
FNR 2017-45 FA	3136AWV95	6/25/2047	1/14/2026	$ 500,000.00	$ 117,743.00
Treasury Bill	912797DC2	3/26/2026	1/16/2026	$ 1,000,000.00	$ 997,281.00

Total Pledged	4890000	3,592,431
Collective balances in all Time Accounts		2,068,111
Collective balances in all Demand Accounts		471,571
FDIC Insurance		-250,000
Total Accounts that need Pledges		**2,289,682**
Total Accounts That Need Pledges Plus 10%		**2,518,650**
Over (Under) Market Value		1,073,781

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
8/9/2023 Council made a motion to cash in CD36642 with a penalty of $92 to fix well
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
10/29/2024 council authorized $150,000 transfer from IGA #278547 to Pool Cash #6041 for TML Liability renewal policies
10/21/2025 council authorized $91422.24 transfer from IGA#278547 to Pool Cash #6041 for TML Liability policy renewal
01/13/2026 council authorized a creation of a new CD, funded from IGA#278547 for Fund 02 Water/Sewer