

City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	246898.6
USDA Reserve Funds	DDA - NOW	30912	9464.04
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	50458.54
Golf Cart Reserve	DDA - MM	155870	19346.02
Infrastructure Account	DDA - MM	156291	246111.8
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	90520.78
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	36352.05
Hwy 83 Project	SAVINGS	10023038	87383.13
RESTRICTED Cemetery	C/D	3694	97028.05
Well Improvement	C/D	36293	0
Reserve Const \$ Rep	C/D	36642	50435.3
Reserve Street Improvements	C/D	36649	253304.2
CDBG Grants	DDA - BUS CKG	6262	0.6
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	58370
USDA RD Project	DDA - BUS CKG	278491	676013.3
IGA Funds	DDA - BUS CKG	278547	786668.1
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 \$50,000 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.
- 9/22/21 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/ift).
- 8/20/22 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 Act #6041.
- 2/14/23 Council authorized transfer of \$100,000 from IGA Acct #278547 to Pool Cash Act #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 Act #6041

Type	Cusip #	Maturity	Par Value	Pledged
FR#588013	3132D53W0	9/1/2034	21,095	1,7427
FNMA (10/22 A	3136G4657	10/28/2025	700,000	642,950
US Treasury	912882CGG4	1/15/2025	100,000	967,030
Treasury Bill	912797F51	6/15/2024	600,000	608,166
Treasury Bill	912797FV4	6/13/2024	2,100,000	2,091,684

Total Pledged 2,121,095

2,935,573

Collective balances in all Time Accounts 1,187,303

Collective balances in all Demand Accounts 1,521,560

FDIC Insurance -250,000

Total Accounts that need Pledges **2,458,862**

Total Accounts That Need Pledges Plus 10% **2,704,748**

Over (Under) Market Value **230,825**