

**City of Eden Accounts**

| Account Name / Obligation                 | Account Type  | Account # | Amount   |
|---|---------------|-----------|----------|
| Pool Cash Account                         | DDA - NOW     | 6041      | 312008.6 |
| USDA Reserve Funds                        | DDA - NOW     | 30912     | 21468.02 |
| RESTRICTED TWDB Bond Reserve              | DDA - MM      | 155555    | 50550.6  |
| Golf Cart Reserve                         | DDA - MM      | 155870    | 19381.33 |
| Infrastructure Account                    | DDA - MM      | 156291    | 246560.9 |
| RESTRICTED USDA Debt Service Reserve Fund | DDA - MM      | 156312    | 90685.93 |
| USDA Short-Lived Asset Reserved Fund      | DDA - MM      | 156320    | 36418.38 |
| Hwy 83 Project                            | SAVINGS       | 10023038  | 87470.27 |
| 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     | 50899.22 |
| CDBG Grants                               | DDA - BUS CKG | 36789     | 253515.9 |
| RESTRICTED TWDB Bonds debt service Fund   | DDA - BUS CKG | 6262      | 0.6      |
| USDA RD Project                           | DDA - BUS CKG | 277712    | 75038    |
| IGA Funds                                 | DDA - BUS CKG | 278491    | 676013.3 |
| DARE Program                              | DDA - BUS CKG | 278547    | 786827.3 |
|   | 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 authorized 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

**As of 04/30/2024**

| Type           | Cusip #    | Maturity   | Par Value | Pledged   |
|----------------|------------|------------|-----------|-----------|
| FR#SB8013      | 3132D53W0  | 9/1/2034   | 18        | 16,387    |
| FNMA (10/22 A) | 3136G46S7  | 10/28/2025 | 700,000   | 652,435   |
| US Treasury    | 912882CCG4 | 6/15/2024  | 100,000   | 992,620   |
| Treasury Bill  | 912797FS1  | 6/13/2024  | 600,000   | 621,730   |
| Treasury Bill  | 912797HP5  | 11/29/2024 | 1,000,000 | 969,200   |
| Treasury Bill  | 912797KC0  | 8/22/2024  | 1,600,000 | 1,572,384 |
|                |            |            |           |           |
|                |            |            |           |           |
|                |            |            |           |           |

Total Pledged 4,018,201 4,824,756

Collective balances in all Time Accounts 1,265,987

Collective balances in all Demand Accounts 1,538,387

FDIC Insurance -250,000

Total Accounts that need Pledges 2,554,374

**Total Accounts That Need Pledges Plus 10%** 2,809,811

Over (Under) Market Value 2,014,944