City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	$ 102,686.03
USDA Reserve Funds	DDA - NOW	30912	$ 52,510.34
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	$ 51,176.13
Golf Cart Reserve	DDA - MM	155870	$ 19,621.16
Infrastructure Account	DDA - MM	156291	$ 249,611.86
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	$ 91,808.08
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	$ 36,869.01
Hwy 83 Project	SAVINGS	10023038	$ 88,139.57
RESTRICTED Cemetery	C/D	3694	$ 97,028.05
	C/D	36293	$ -
Well Improvement	C/D	36642	$ -
Reserve Const $ Rep	C/D	36649	$ 53,962.99
Reserve Street Improvements	C/D	36789	$ 258,260.90
Investments	C/D	30769	$ 100,669.61
Investments	C/D	36929	$ 103,031.87
Investments	C/D	36936	$ 103,031.87
Investments	C/D	36943	$ 103,031.87
Investments	C/D	36950	$ 103,031.87
Investments	C/D	36957	$ 103,031.87
Investments	C/D	36964	$ 103,031.87
Investments	C/D	37062	$ 100,669.61
Time Accounts			**$ 1,921,204.56**
CDBG Grants	DDA - BUS CKG	6262	$ 0.60
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	$ 4,211.00
USDA RD Project	DDA - BUS CKG	278491	$ -
IGA Funds	DDA - BUS CKG	278547	$ 422,346.17
DARE Program	DDA - BUS CKG	3030483	$ 507.55
	DDA - BUS CKG	3002373	$ -
Non Time Accounts			**$ 427,065.32**

Pledges **11/30/2025**

Type	Cusip #	Maturity	Par Value		Pledged
FR#SB8013	3132D53W0	9/1/2034	100,000		$ 12,863.00
#FN MA4268	31418DW65	2/1/2041	3,000,000		$ 1,623,049.00
#FR RB5305	3133KY3N7	8/1/2044	2,500,000		$ 2,006,553.00
#FNFA1414	3140W1SC8	3/1/2047	3,000,000		$ 2,469,238.00

Total Pledged	8,600,000	6,111,703
Collective balances in all Time Accounts		1,921,205
Collective balances in all Demand Accounts		427,065
FDIC Insurance		-250,000
Total Accounts that need Pledges		**2,098,270**
Total Accounts That Need Pledges Plus 10%		**2,308,097**
Over (Under) Market Value		3,803,606

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