City of Eden Accounts

	3002373	DDA - BUS CKG	
507.55	3030483	DDA - BUS CKG	DARE Program
899211.3	278547	DDA - BUS CKG	IGA Funds
209158.5	278491	DDA - BUS CKG	USDA RD Project
37539	277712	DDA - BUS CKG	RESTRICTED TWDB Bonds debt service Fund
0.6	6262	DDA - BUS CKG	CDBG Grants
253674	36789	C/D	Reserve Street Improvements
51335.2	36649	C/D	Reserve Const \$ Rep
0	36642	C/D	Well Improvement
0	36293	C/D	
97028.05	3694	C/D	RESTRICTED Cemetery
87589.85	10023038	SAVINGS	Hwy 83 Project
36502.04	156320	DDA - MM	USDA Short-Lived Asset Reserved Fund
90894.24	.156312	DDA - MM	RESTRICTED USDA Debt Service Reserve Fund
247127.3	156291	DDA - MM	Infrastructure Account
19425.86	155870	DDA - MM	Golf Cart Reserve
50666.73	155555	DDA - MM	RESTRICTED TWDB Bond Reserve
94235.48	30912	DDA - NOW	USDA Reserve Funds
229342.5	6041	DDA - NOW	Pool Cash Account
Amount	Account #	Account Type	Account Name / Obligation
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	12/17 council dedicated golf cart reserve fund to be used for budget deficit as needed.	
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9/11/2018 Council voted to transfer funds from 6041 to CD 36789 (\$250,000).

9/11/2018 Council voted to purchase replacement golf carts from fund 155870. 9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041.

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.

4/5/21 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

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

FHLMC Treasury Bill ype R#SB8013 912797HP5 3133KY3N7 Cusip # Pledges Maturity 11/29/2024 7/1/2044 Par Value 2,500,000 1,000,000 100,000 As of 06/30/2024 Pledged 2,500,000 977,570 16,124

2,369,662 3,369,388	Pledges Plus 10% e	Total Accounts That Need Pledges Plus 10% Over (Under) Market Value
2,154,238	Vledges	Total Accounts that need Pledges
-250,000		FDIC Insurance
1,146,417	emand Accounts	Collective balances in all Demand Accounts
1,257,821	ime Accounts	Collective balances in all Time Accounts
5,739,050	5,217,662	Total Pledged

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