## City of Eden Accounts

	3002373	DDA - BUS CKG	
507.55	3030483	DDA - BUS CKG	DARE Program
792023.7	278547	DDA - BUS CKG	IGA Funds
15166.88	278491	DDA - BUS CKG	USDA RD Project
50040	277712	DDA - BUS CKG	RESTRICTED TWDB Bonds debt service Fund
0.6	6262	DDA - BUS CKG	CDBG Grants
254094.6	36789	C/D	Reserve Street Improvements
51817.97	36649	C/D	Reserve Const \$ Rep
0	36642	C/D	Well Improvement
0	36293	C/D	
97028.05	3694	C/D	RESTRICTED Cemetery
87700.24	10023038	SAVINGS	Hwy 83 Project
36547.81	156320	DDA - MM	USDA Short-Lived Asset Reserved Fund
91008.21	156312	DDA - MM	RESTRICTED USDA Debt Service Reserve Fund
247437.1	156291	DDA - MM	Infrastructure Account
19450.21	155870	DDA - MM	Golf Cart Reserve
50730.25	155555	DDA - MM	RESTRICTED TWDB Bond Reserve
44685.59	30912	DDA - NOW	USDA Reserve Funds
30127293	6041	DDA - NOW	Pool Cash Account
Amount	Account #	Account Type	Account Name / Obligation

				FHLMC	Treasury Bill	#FN MA4268	FNMA (10/22 A 3136G46S7	FR#SB8013	Type	
Total Accounts That Need I Over (Under) Market Value	Collective balar Collective balar FDIC Insurance Total Accounts	Total Pledged		3133KY3N7	912797HP5	31418DW65	A 3136G46S7	3132D53W0	Cusip #	
Total Accounts That Need Pledges Plus 10% Over (Under) Market Value	Collective balances in all Time Accounts Collective balances in all Demand Accounts FDIC Insurance Total Accounts that need Pledges			7/1/2044	11/29/2024	2/1/2041	10/28/2025	9/1/2034	Maturity	Pledges
ges Plus 10%	ccounts nd Accounts es	7,300,000		2,500,000	1,000,000	3,000,000	700,000	100,000	Par Value	
							記している場合の			10/31/2024
<b>5,077,085</b> 863,633	4,007,793 857,739 -250,000 <b>4,615,532</b>	5,940,719		2,456,506	992,400	1,803,082	672,805	15,926	Pledged	

4/18/17 council dedicated golf cart reserve fund to be used for budget deficit as needed.

9/11/2018 Council voted to Close account 6033 to Pooled Cash Acct. 6041. 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.

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)

8/30/22 Council authorized closing CD 36293 to move to a savings account and use \$34724.06 for USDA South Water. 8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041.

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