

City of Eden Accounts

Account Name / Obligation	Account Type	Account #
Pool Cash Account	DDA - NOW	6041
USDA Reserve Funds	DDA - NOW	30912
RESTRICTED TWDB Bond Reserve	DDA - MM	155555
Golf Cart Reserve	DDA - MM	155870
Infrastructure Account	DDA - MM	156291
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320
Hwy 83 Project	SAVINGS	10023038
RESTRICTED Cemetery	C/D	3694
	C/D	36293
Well Improvement	C/D	36642
Reserve Const \$ Rep	C/D	36649
Reserve Street Improvements	C/D	36789
CDBG Grants	DDA - BUS CKG	6262
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712
USDA RD Project	DDA - BUS CKG	278491
IGA Funds	DDA - BUS CKG	278547
DARE Program	DDA - BUS CKG	3030483
	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 \$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