

City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	\$ 528,818.22
USDA Reserve Funds	DDA - NOW	30912	\$ 88,096.90
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	\$ 51,399.49
Golf Cart Reserve	DDA - MM	155870	\$ 19,706.80
Infrastructure Account	DDA - MM	156291	\$ 250,701.24
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	\$ 92,208.76
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	\$ 37,029.92
Hwy 83 Project	SAVINGS	10023038	\$ 30,550.66
RESTRICTED Cemetery	C/D	3694	\$ 97,028.05
	C/D	36293	\$ -
Well Improvement	C/D	36642	\$ -
Reserve Const \$ Rep	C/D	36649	\$ 55,062.98
Reserve Street Improvements	C/D	36789	\$ 260,519.35
Investments	C/D	30769	\$ 103,031.87
Investments	C/D	36929	\$ 105,276.89
Investments	C/D	36936	\$ 105,276.89
Investments	C/D	36943	\$ 105,276.89
Investments	C/D	36950	\$ 105,276.89
Investments	C/D	36957	\$ 105,276.89
Investments	C/D	36964	\$ 105,276.89
Investments	C/D	37062	\$ 103,031.87
Investments	C/D	37125	\$ 101,456.35
Time Accounts			\$ 2,450,303.80
CDBG Grants	DDA - BUS CKG	6262	\$ 0.60
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	\$ 33,380.00
USDA RD Project	DDA - BUS CKG	278491	\$ -
IGA Funds	DDA - BUS CKG	278547	\$ 574,947.37
DARE Program	DDA - BUS CKG	3030483	\$ 507.55
	DDA - BUS CKG	3002373	\$ -
Non Time Accounts			\$ 608,835.52

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

01/13/2026 council authorized a creation of a new CD, funded from IGA#278547 for Fund 02 Water/Sewer

Type	Cusip #	Pledges		6/1/2026	
		Maturity	Pledge Date	Par Value	Pledged
#FR SD2473	3132DPXA1	2/1/2053	12/4/2025	\$ 2,390,000.00	\$ 1,820,529.00
FN MA4268	31418DW65	2/1/2041	12/16/2025	\$ 750,000.00	\$ 386,171.00
FANNIE MAE REIC	3136AWV95	6/25/2047	1/14/2026	\$ 500,000.00	\$ 113,646.00
ALLEN TEX INDP	018106WK6	2/15/2027		\$ 595,000.00	\$ 579,590.00
FREDDIE MAC RET	3137HDAD2	6/25/2054		\$ 4,500,000.00	\$ 1,901,082.00
Total Pledged				8735000	4,801,018
Collective balances in all Time Accounts					2,450,304
Collective balances in all Demand Accounts					608,836
FDIC Insurance					-250,000
Total Accounts that need Pledges					2,809,140
Total Accounts That Need Pledges Plus 10%					3,090,053
Over (Under) Market Value					<u>1,710,964</u>