## City of Eden Accounts

	3002373	DDA - BUS CKG	
507.55	3030483	DDA - BUS CKG	DARE Program
799061.1	278547	DDA - BUS CKG	IGA Funds
676013.3	278491	DDA - BUS CKG	USDA RD Project
62537	277712	DDA - BUS CKG	RESTRICTED TWDB Bonds debt service Fund
0.6	6262	DDA - BUS CKG	CDBG Grants
253358	36789	C/D	Reserve Street Improvements
50435.3	36649	C/D	Reserve Const \$ Rep
0	36642	C/D	Well Improvement
0	36293	C/D	
97028.05	3694	C/D	RESTRICTED Cemetery
87383.13	10023038	SAVINGS	Hwy 83 Project
36369.03	156320	DDA - MM	USDA Short-Lived Asset Reserved Fund
90563.06	156312	DDA - MM	RESTRICTED USDA Debt Service Reserve Fund
246226.8	156291	DDA - MM	Infrastructure Account
19355.06	155870	DDA - MM	Golf Cart Reserve
50482.11	155555	DDA - MM	RESTRICTED TWDB Bond Reserve
17041.85	30912	DDA - NOW	USDA Reserve Funds
180660.9	6041	DDA - NOW	Pool Cash Account
Amount	Account #	Account Type	Account Name / Obligation

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.

9/14/21 Council authorized transfer of \$25,000 from pool cash to USDA 278491. 7/13/21 Council dedicated \$36,288.80 Industrial Park sale funds for computer upgrades/codification software

9/27/21 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.

4/2022 Council authorized transferring \$100,000 from the IGA Account #278547 to Pool Cash #6041. 10/12/21 Council authorized open USDA Debt Service Reserve Fund (156312)/transfer \$90,060 from 30912.

6/21/2022 Council authorized transferring \$20,000 from IGA Account #278547 to Pool Cash #6041 for the Golf account.

8/2/22 Council authorized transfer of \$50,000 from IGA Account 278547 to Pool Cash 6041. 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. 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 \$30,000 from Infrastructure acct #156291 to Pool #6041 for Code enforcement 07/18/23 Council authorized transfer of \$50,000 from Infrastructure acct #156291 to Pool #6041 for the Golf Account

10/10/23 Council authorized transfer of \$100,000 from IGA acct #278547 to Pool Cash Acct #6041

## -R#SB8013 reasury Bill NMA (10/22 A 3136G46S7 912797FS1 3132D53W0 Cusip # Pledges Maturity 10/28/2025 6/13/2024 9/1/2034 Par Value 600,000 700,000 21,09 As of 01/31/2024 Pledged 613,77

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	Total Pledged 2,121,095	
<b>2,658,725</b> 295,185	1,128,903 1,538,120 -250,000 <b>2,417,023</b>	2,935,573	