City of Eden Accounts

Account Name / Obligation	Account Type	Account #	Amount
Pool Cash Account	DDA - NOW	6041	28833.95
USDA Reserve Funds	DDA - NOW	30912	13889.66
RESTRICTED TWDB Bond Reserve	DDA - MM	155555	50527.76
Golf Cart Reserve	DDA - MM	155870	19372.57
Infrastructure Account	DDA - MM	156291	246449.5
RESTRICTED USDA Debt Service Reserve Fund	DDA - MM	156312	90644.47
USDA Short-Lived Asset Reserved Fund	DDA - MM	156320	36401.92
Hwy 83 Project	SAVINGS	10023038	87470.27
RESTRICTED Cemetery	C/D	3694	97028.05
	C/D	36293	0
Well Improvement	C/D	36642	0
Reserve Const $ Rep	C/D	36649	50782.84
Reserve Street Improvements	C/D	36789	253462.1
CDBG Grants	DDA - BUS CKG	6262	0.6
RESTRICTED TWDB Bonds debt service Fund	DDA - BUS CKG	277712	70871
USDA RD Project	DDA - BUS CKG	278491	676013.3
IGA Funds	DDA - BUS CKG	278547	781289
DARE Program	DDA - BUS CKG	3030483	507.55
	DDA - BUS CKG	3002373	

Pledges **As of 02/29/2024**

Type	Cusip #	Maturity	Par Value		Pledged
FR#SB8013	3132D53W0	9/1/2034	21,095		16,935
FNMA (10/22 A	3136G46S7	10/28/2025	700,000		650,496
US Treasury	912882CCG4	6/15/2025	100,000		984,650
Treasury Bill	912797FS1	6/13/2024	600,000		616,457
Treasury Bill	912797HQ3	5/9/2024	700,000		695,996
Treasury Bill	912797HP5	11/29/2024	1,000,000		966,290
Treasury Bill	912797KC0	8/22/2024	1,600,000		1,565,891

Total Pledged	4,721,095	5,508,266
Collective balances in all Time Accounts		1,234,364
Collective balances in all Demand Accounts		1,528,681
FDIC Insurance		-250,000
Total Accounts that need Pledges		**2,513,045**
Total Accounts That Need Pledges Plus 10%		**2,764,350**
Over (Under) Market Value		2,743,916

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
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