## City of Eden Accounts

| Account Name / Obligation | Account Type | Account # | Amount |
|---|---|---|---|
| Pool Cash Account | DDA - NOW | 6041 | 375028.4 |
| USDA Reserve Funds | DDA - NOW | 30912 | 64711.93 |
| RESTRICTED TWDB Bond Reserve | DDA - MM | 155555 | 50920.25 |
| Golf Cart Reserve | DDA - MM | 155870 | 19523.07 |
| Infrastructure Account | DDA - MM | 156291 | 248363.9 |
| RESTRICTED USDA Debt Service Reserve Fund | DDA - MM | 156312 | 91349.08 |
| USDA Short-Lived Asset Reserved Fund | DDA - MM | 156320 | 36684.69 |
| Hwy 83 Project | SAVINGS | 10023038 | 87919.03 |
| RESTRICTED Cemetery | C/D | 3694 | 97028.05 |
| | C/D | 36293 | 0 |
| Well Improvement | C/D | 36642 | 0 |
| Reserve Const $ Rep | C/D | 36649 | 52632.69 |
| Reserve Street Improvements | C/D | 36789 | 255675.3 |
| Investments | C/D | 36929 | 100306.9 |
| Investments | C/D | 36936 | 100306.9 |
| Investments | C/D | 36943 | 100306.9 |
| Investments | C/D | 36950 | 100306.9 |
| Investments | C/D | 36957 | 100306.9 |
| Investments | C/D | 36964 | 100306.9 |
| **Time Accounts** | | | **1981677** |
| CDBG Grants | DDA - BUS CKG | 6262 | 0.6 |
| RESTRICTED TWDB Bonds debt service Fund | DDA - BUS CKG | 277712 | 20875 |
| USDA RD Project | DDA - BUS CKG | 278491 | 0 |
| IGA Funds | DDA - BUS CKG | 278547 | 414730.5 |
| DARE Program | DDA - BUS CKG | 3030483 | 507.55 |
| | DDA - BUS CKG | 3002373 | 0 |
| **Non Time Accounts** | | | **436113.6** |

**Pledges** **3/31/2025**

| Type | Cusip # | Maturity | Par Value | | Pledged |
|---|---|---|---|---|---|
| FR#SB8013 | 3132D53W0 | 9/1/2034 | 100,000 | | 14,423 |
| FNMA (10/22 A | 3136G46S7 | 10/28/2025 | 700,000 | | 681,611 |
| #FN MA4268 | 31418DW65 | 2/1/2041 | 3,000,000 | | 1,675,959 |
| #FR RB5305 | 3133KY3N7 | 8/1/2044 | 2,500,000 | | 2,314,508 |
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|---|---|---|
| Total Pledged | 6,300,000 | 4,686,501 |
| Collective balances in all Time Accounts | | 1,981,677 |
| Collective balances in all Demand Accounts | | 436,114 |
| FDIC Insurance | | -250,000 |
| Total Accounts that need Pledges | | **2,167,791** |
| **Total Accounts That Need Pledges Plus 10%** | | **2,384,570** |
| Over (Under) Market Value | | 2,301,931 |

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