

Cego-Durango Water Supply Corporation  
P. O. Box 457  
Chilton, Texas 76632

November 21, 2023

The Cego-Durango Water Supply Corporation held their regular Board of Directors meeting on November 21, 2023 in the Chilton Volunteer Fire Department, Chilton, Texas at 6:30 p.m.

Ricky Ward, John Martin, Ralph Scott, Landon Hengst and Tommy Smith were present. Cliff Emmons and James Michalak was not present. A quorum was present. Deputy Secretary, Michael Heise, Brandon Berry and Aaron Berry were also present at the meeting. The Director's Report for October indicated that there were 543 active water meters being serviced by the corporation. The Cash Flow Report for October indicated that ordinary income for the corporation from October 1, 2023 thru October 31, 2023, totaled \$40,362.01. Ordinary expense for the same period totaled \$51,391.12

The Balance Sheet for the corporation indicated the following amounts in cash and bank accounts as of October 2023.

TIAA CD	\$ <b>99,215.31</b> 2.55% 8/19/2024
First National Bank Checking	\$ <u>153,531.64</u>

The balance of all Bank accounts total \$252,746.95

Total assets owned by the Corporation were \$896,560.48 Total liabilities owned by the Corporation were 19,095.61. Making Equity in the Corporation total \$896,560.48

Landon Hengst made a motion to approve the new meter application for Wilson contingent on the approved engineering study from Duff Engineering.. Tommy Smith seconded the motion. The motion passed.

Ralph Scott made a motion to the 2024 Board Election Procedure... Landon Hengst seconded the motion. The motion passed.

The board reviewed the bills and signed checks.

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President

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Deputy Secretar