

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

December 19, 2023

The Cego-Durango Water Supply Corporation held their regular Board of Directors meeting on December 19, 2023 in the Chilton Volunteer Fire Department, Chilton, Texas at 6:30 p.m.

Ricky Ward, Cliff Emmons, Landon Hengst were present. Ralph Scott, Tommy Smith, John Martin and James Michalak was not present. A quorum was not present. Deputy Secretary, Michael Heise, Brandon Berry and Aaron Berry were also present at the meeting. The Director's Report for November indicated that there were 544 active water meters being serviced by the corporation. The Cash Flow Report for November indicated that ordinary income for the corporation from November 1, 2023 thru November 30, 2023, totaled \$33,199.62. Ordinary expense for the same period totaled \$43,879.56

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

TIAA CD	\$ 99,215.31 2.55% 8/19/2024
First National Bank Checking	\$ <u>219,454.50</u>

The balance of all Bank accounts total \$318,669.81

Total assets owned by the Corporation were \$875,723.49 Total liabilities owned by the Corporation were 8,913.56. Making Equity in the Corporation total \$866,809.93

The board reviewed the bills and signed checks.

President

Deputy Secretar