

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

May 20, 2025

The Cego-Durango Water Supply Corporation held their regular Board of Directors meeting on May 20, 2025, in the Chilton Volunteer Fire Department, Chilton, Texas at 6:30 p.m.

Cliff Emmons, James Martin, Tommy Smith, James Martin and Landon Hengst were present, Ricky Ward and Ralph Scott were not present. A quorum was present. Deputy Secretary, Michael Heise and Brandon Berry were also present at the meeting. The Director's Report for April indicated that there were 586 active water meters being serviced by the corporation. The Cash Flow Report for April indicated that ordinary income for the corporation from April 11, 2025, through April 30, 2025, totaled \$47,673.338. Ordinary expense for the same period totaled \$33,503.54

The Balance Sheet for the corporation indicated the following amounts in cash and bank accounts as of April 2025.

TIAA CD	\$ 104,593.11	4.541%	8/19/2025
First National Bank Checking	\$563,69.65		
The balance of all Bank accounts total	\$668,287.76		

Total assets owned by the Corporation were \$1,126,244.83 Total liabilities owned by the Corporation were \$68,386.31. Making Equity in the Corporation total \$1,065,858.52

Tommy Smith made a motion to approve the April director's report. John Martin seconded the motion. The motion was approved.

The board reviewed the bills and signed checks.

The past due list was reviewed by the board.

President

Deputy Secretary