

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

December 16, 2025

The Cego-Durango Water Supply Corporation held their regular Board of Directors meeting on December 16, 2025, in the Chilton Volunteer Fire Department, Chilton, Texas at 5:00 p.m.

Tommy Smith, John Martin, Landon Hengst, Tim Spencer, Ralph Scott and JCliff Emmons were present. John Martin was not present. A quorum was present. Deputy Secretary Michael Heise, Arron Berry and Terri Whitley were also present at the meeting. The Director's Report for November indicated that there were 588 active water meters being serviced by the corporation. The Cash Flow Report for November indicated that ordinary income for the corporation from November 1, 2025, through November 30, 2025, totaled \$46,582.05. Ordinary expense for the same period totaled \$51,836.35

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

TIAA CD	\$ 107,989.14	3.822%	8/19/2026
First National Bank Checking	\$459,552.32		
The balance of all Bank accounts total	\$567,541.46		

Total assets owned by the Corporation were \$1,077,208.29 Total liabilities owned by the Corporation were \$37,167.73. Making Equity in the Corporation total \$1,040,040.56

Ralph Scott made a motion to approve the November director's report. Cliff Emmons seconded the motion. The motion was approved.

A motion was made by Tim Spencer to check in to setting up a Business money market account. Cliff Emmons seconded the motion. The motion was approved.

A motion was made by John Martin to have Paul Christianson perform an audit. Ralph Scott seconded the motion. The motion was approved

A motion was made by John Martin to approve a contract with Berry Utility Contractors to perform the office duties of Cego-Durango WSC for \$5.00 per meter. This contract will take effect January 1, 2026. Tim Spencer 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