

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

July 15, 2025

The Cego-Durango Water Supply Corporation held their regular Board of Directors meeting on July 15, 2025, in the Chilton Volunteer Fire Department, Chilton, Texas at 6:30 p.m.

Cliff Emmons, James Martin, Landon Hengst, James Martin, Ralph Scott and Ricky Ward were present, Tommy Smith was not present. A quorum was present. Deputy Secretary, Michael Heise Arron Berry and Brandon Berry were also present at the meeting. Visitors were Erin Farmer, Calli Chartrand and Wendy Ruiz. The Director's Report for June indicated that there were 587 active water meters being serviced by the corporation. The Cash Flow Report for June indicated that ordinary income for the corporation from June 1, 2025, through May 31, 2025, totaled \$48,181.12. Ordinary expense for the same period totaled \$75,148.65

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

|  |               |        |           |
|--|---------------|--------|-----------|
| TIAA CD                                | \$ 106,192.64 | 4.541% | 8/19/2025 |
| First National Bank Checking           | \$552,766.80  |        |           |
| The balance of all Bank accounts total | \$658,959.440 |        |           |

Total assets owned by the Corporation were \$1,014,848.84 Total liabilities owned by the Corporation were \$11,557.25. Making Equity in the Corporation total \$11,003,291.59

John Martin made a motion to approve the June director's report. Landon Hengst seconded the motion. The motion was approved.

Erin Farmer spoke about the cross connection she had with the Rosebrock's. She was upset that we locked the Rosebrock meter because of the cross connection without any warning.

Wendy Ruiz said that she had a goal of July 31, 2025 to submit the loan/grant application to USDA Rural Development.

Ricky Ward told the board that he was resigning from the board , as President effective this date.

The board reviewed the bills and signed checks.

The past due list was reviewed by the board.

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Vice President

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Deputy Secretary