

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

August 19, 2025

The Cego-Durango Water Supply Corporation held their regular Board of Directors meeting on August 19, 2025, in the Chilton Volunteer Fire Department, Chilton, Texas at 6:30 p.m.

Tommy Smith, James Martin, Landon Hengst, and James Martin were present, Cliff Emmons and Ralph Scott were not present. A quorum was present. Deputy Secretary, Michael Heise Arron Berry and Brandon Berry were also present at the meeting. The Director's Report for June indicated that there were 587 active water meters being serviced by the corporation. The Cash Flow Report for July indicated that ordinary income for the corporation from July 1, 2025, through May 31, 2025, totaled \$49,600.71. Ordinary expense for the same period totaled \$50,901.73

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

TIAA CD	\$ 106,192.64	4.541%	8/19/2025
First National Bank Checking	\$600,867.54		
The balance of all Bank accounts total	\$707,060.18		

Total assets owned by the Corporation were \$1,106,060.69 Total liabilities owned by the Corporation were \$68,204.15. Making Equity in the Corporation total \$1,037,858.54

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

A motion was made by Tommy Smith to approve the new contract with Berry Utilities retroactive to August 1, 2025. John Martin seconded the motion. The motion was approved.

This board meeting was advertised, in the Marlin newspaper, open to the public for questions and comments on the upcoming improvements to the water system. No visitors were present for comments.

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