

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

November 9, 2022

The Cego-Durango Water Supply Corporation held their regular Board of Directors meeting on November 9, 2022 in the Chilton Volunteer Fire Department, Chilton, Texas at 6:30 p.m.

Tommy Smith, Ricky Ward, Cliff Emmons and Landon Hengst and Ralph Scott were present. Ned Reaux, Cliff Emmons, Ricky Ward, Tommy Smith and James Michalak were not present. A quorum was not present. Deputy Secretary, Michael Heise, Joe Pennington and Howell James were also present at the meeting. Jerry Wood was also present. The Director's Report for October indicated that there were 531 active water meters being serviced by the corporation. The Cash Flow Report for September indicated that ordinary income for the corporation from October 1, 2022 thru October 31, 2022, totaled \$44,139.23. Ordinary expense for the same period totaled \$ 58,061.87.

The Balance Sheet for the corporation indicated the following amounts in cash and bank accounts as of October 31, 2022.

TIAA CD	\$ 96,746.41	2.55%	8/19/2024
First National Bank Checking	\$ 225,653.19		

The balance of all Bank accounts totaled \$322,399.60. Total assets owned by the Corporation were \$932,930.25. Total liabilities owned by the Corporation were 34,429.15. Making Equity in the Corporation total \$896,501.10.

.The board reviewed the bills and signed checks.

Past due list was reviewed.

President

Deputy Secretary