

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

April 15, 2025

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

Cliff Emmons, James Martin, Ralph Scott, James Martin and Ricky Ward were present, Landon Hengst and Tommy Smith 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 March indicated that there were 585 active water meters being serviced by the corporation. The Cash Flow Report for January indicated that ordinary income for the corporation from March 1, 2025, through March 31, 2025, totaled \$52,843.18. Ordinary expense for the same period totaled \$29,181.73

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

TIAA CD	\$ 104,593.11	4.541%	8/19/2025
First National Bank Checking	536,713.73		
The balance of all Bank accounts total	\$641,306.84		

Total assets owned by the Corporation were \$1,103,756.96 Total liabilities owned by the Corporation were \$51,451.68. Making Equity in the Corporation total \$1,052,365.38

Cliff Emmons made a motion to approve the March director's report. Ricky Ward seconded the motion. The motion was approved.

James Martin made a motion to appoint Oiler Engineering as our new engineer. Cliff Emmons seconded the motion. The motion was approved.

Brandon Berry told the board that he would obtain the coordinates for all the meters for a cost not to exceed \$8,775. James Martin made a motion to approve the cost of \$8,775 to obtain the coordinates for all meters. Cliff Emmons 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