

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

September 16, 2025

The Cego-Durango Water Supply Corporation held their regular Board of Directors meeting on September 16, 2025, in the Chilton Volunteer Fire Department, Chilton, Texas at 5:30 p.m.

Tommy Smith, James Martin, Landon Hengst, Cliff Emmons and James Martin were present. Ralph Scott was 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 August indicated that there were 587 active water meters being serviced by the corporation. The Cash Flow Report for August indicated that ordinary income for the corporation from August 1, 2025, through August 31, 2025, totaled \$51,416.12. Ordinary expense for the same period totaled \$33,589.09

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

TIAA CD	\$ 106,841.95	3.822%	8/19/2026
First National Bank Checking	\$571,176.04		
The balance of all Bank accounts total	\$677,368.68		

Total assets owned by the Corporation were \$1,072,024.06 Total liabilities owned by the Corporation were \$16,340.49. Making Equity in the Corporation total \$1,055,683.57

John Martin made a motion to approve the August director's report. Cliff Emmons seconded the motion. The motion was approved.

A motion was made by Landon Hengst to approve Tommy Smith as President. Cliff Emmons seconded the motion. The motion was approved.

John Martin was appointed Secretary=Treasurer by the President.

Michael Heise handed out correspondence from Oller Engineering as an update to the USDA loan and grant application. The Engineer plans to submit the application to USDA on October 17, 2025.

The board reviewed the bills and signed checks.

The past due list was reviewed by the board.

President

Deputy Secretary