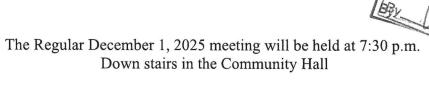
# MORRIS SEWER AUTHORITY **COMMUNITY HALL** 3 East Street

MORRIS Conn. 06763



## Agenda

#### **REGULAR BUSINESS**

Minutes of the October 6, 2025 meeting. There was no November meeting.

#### **Finances**

|                  | Prev balance | Oct dep | Oct int | Nov dep | Nov int | Debit*  | New Balance |
|------------------|--------------|---------|---------|---------|---------|---------|-------------|
| X2040 CD         | 202924.01    | •       | 593.73  |         |         |         |             |
| Bank Statement   | 151233.35    | 5494.5  | 12.73   |         |         | 4151.31 |             |
| Register balance | 151158.35    | 5494.5  | 12.73   |         |         | 4151.31 |             |
| User plus Spec   | 103012.03    | 5494.5  | 12.73   |         |         |         |             |
| Line Maintenance | 48,146.32    |         | × **    |         |         | 4151.31 |             |
|                  |              |         |         |         |         |         |             |

\* checks: #1125

\*\* Check out: #1044 (75.00);

#### **NEW BUSINESS**

Meeting dates for 2026 Select chair for 2026

### **OLD BUSINESS**