

**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**

Received November 2, 2022 Town Clerk Laura Halloran

The Regular November 7, 2022 meeting is CANCELED

Agenda

REGULAR BUSINESS

Minutes of the regular October 3, 2022 meeting. .

Finances

	Prev bal	Oct int	Oct dep	*Oct debit	New balance
X1088 CD	117,882.18	50.06			117,932.24
X1509 CD	90,305.35	38.35			90,343.70
Bank Statement	97,268.69	8.36	2666.39	371.8	99,571.64
Register balance**	97,193.69	8.36	2666.39	371.8	99,496.64
User	24,355.48	8.36	2,425.06	371.80	26,417.10
Spec Assessment	28,502.24		241.33		28,743.57
Line Maintenance	44,335.97				44,335.97
Unassigned					
Register					99,496.64
(user+spec+line					

* checks #1094

** Check out: #1044 (75.00)

NEW BUSINESS

1.

OLD BUSINESS