# MORRIS SEWER AUTHORITY COMMUNITY HALL MORRIS Conn. 06763

The Regular December 5, 2022 meeting will be held at 7:30 pm downstairs in the Community Hall.

## Agenda

#### **REGULAR BUSINESS**

Minutes of the regular October 3, 2022 meeting. There was no November meeting.

#### **Finances**

	Prev bal	Oct	Oct	*Oct	Nov	Nov	New
		int	dep	debit	int	dep	balance
X1088 CD	117,882.18	50.06	-		48.47		117,980.71
X1509 CD	90,305.35	38.35			37.13		90,380.83
Bank Statement	97,268.69	8.36	2,666.39	371.80	8.18	18.82	99,598.64
Register balance**	97,193.69	8.36	2,666.39	371.80	8.18	18.82	99,523.64
User	24,355.48	8.36	2,425.06	371.80	8.18		26,425.28
Spec Assessment	28,502.24		241.33				28,743.57
Line Maintenance	44,335.97						44,335.97
Unassigned							18.82
Register							99,523.64
(							

(user+spec+line \* checks #1094

#### **NEW BUSINESS**

- 1. Meeting dates for 2023
- 2. Building additions on the Line

### **OLD BUSINESS**

<sup>\*\*</sup> Check out: #1044 (75.00)