

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

The Regular May 1, 2023 meeting will be held at 7:30 pm
downstairs in the Community Hall.

Agenda

REGULAR BUSINESS

There was no April 3, 2023 meeting.

Finances

	Prev balance	Mar int	Mar dep	balance	Apr dep	Apr int	New Balance
X1088 CD	118126.23	50.16		118176.39			118176.39
X1509 CD	90492.31	38.43		90530.74			90530.74
Bank Statement	101118.77	8.65	2052.46	103179.88			103179.88
Register balance	101043.77	8.65	2052.46	103104.88			103104.88
User	27476.05	8.65	2052.46	29537.16			29537.16
Spec Assessment	29,231.75			29231.75			29231.75
Line Maintenance	44,335.97			29231.75			44335.97
Unassigned							

* checks #

** Check out: #1044 (75.00)

NEW BUSINESS

1. Document check #1096 (check #1095 was voided): Lien releases by Town Clerk, \$100.00

OLD BUSINESS