

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

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

Agenda

REGULAR BUSINESS

Minutes of the July 3, 2023 meeting.

Finances

	Prev balance	Jul dep	Jul int	debit	New Balance
X1088 CD	118323.77	50.25			118374.02
X1509 CD	90643.64	38.49			90682.13
Bank Statement	114091.18	59105.67	11.16	3842	169366.01
Register balance	114016.18	59105.67	11.16	3842	169291.01
User	37807.08		11.16	3842	
Spec Assessment	31873.13				
Line Maintenance	44,335.97				44,335.97
Unassigned		59105.67			59105.67

* checks # 1098 (800); 1099 (3042)

** Check out: #1044 (75.00)

The report has not yet been received for the deposits

NEW BUSINESS

1. Invoice #OX43526 from FR Mahony for (2) certified pumps and (1) rebuilt: \$6536.53
2. Transfer funds from the User Account to Maintenance
3. Sewer Lot 38 this years bill
4. Sewer Lot 38 last years bill

OLD BUSINESS

1. Check #1099 was written for \$3042, should have been \$3342

