

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

The Regular November 6, 2023 meeting will be held at 7:30 pm
downstairs in the Community Hall.

Agenda

REGULAR BUSINESS

Minutes of the October 2, 2023 meeting.

Finances

	Prev balance	Sep unassn	Oct dep	Oct int	Debit	New Balance
X1088 CD	118,471.34			51.93		118,523.27
X1509 CD	90,756.68			39.78		90,796.46
Bank Statement	180,332.99		1,378.96	15.45	7,019.49	174,707.91
Register balance	180,257.99		1,378.96	15.45	7,019.49	174,632.91
User	72,646.44	3,327.00	1,245.00	15.45	519.49	76,714.40
Spec Assessment	36,850.16	290.34	133.96			37,274.46
Line Maintenance	67,144.05				6,500.00	60,644.05
Unassigned						

* checks: #1104 (6,500.00); #1105 (40.00); #1106 (479.49)

** Check out: #1044 (75.00)

NEW BUSINESS

1. Annual Invoice FY2024 from Litchfield: \$72,204.28
2. Invoice from Litchfield for a battery for meter: \$100.16
3. Sewer Lot 38 this years bill
4. Sewer Lot 38 last years bill

OLD BUSINESS