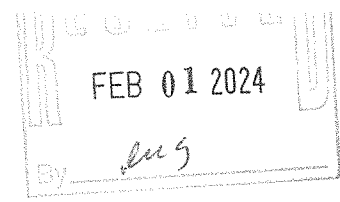


**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**



The Regular February 5, 2024 meeting will be held at 7:30 pm
downstairs in the Community Hall.

Agenda

REGULAR BUSINESS

Minutes of the January 2, 2024 meeting.

Add envelopes/postage for billing

Finances

	Prev balance	Jan dep	Jan int	Debit*	New Balance
X1088 CD	118,619.08		53.48		118,672.56
X1509 CD	90,869.85		40.97		90,910.82
Bank Statement	97,623.29	1,421.23	8.81	1,365.73	97,687.60
Register balance	97,548.29	1,421.23	8.81	1,365.73	97,612.60
User	6,031.80	1,421.23	8.81		7,461.84
Spec Assessment	37,341.44				37,341.44
Line Maintenance	54,175.05			1,365.73	52,809.32
Unassigned					

* checks: #1110 (\$1,365.73)

** Check out: #1044 (75.00)

NEW BUSINESS

- 1.
2. Sewer Lot 38 this years bill
3. Sewer Lot 38 last years bill

OLD BUSINESS