

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

October 2021

Received October 6, 2021 1:26PM Laura Halloran Town Clerk

The regular October 4, 2021 meeting was held in the Community Hall. The chair called the meeting to order at 7:35 pm. Present were Kris Thoma, Deak Thoma, new member Colby Skilton, and Mike Doyle.

REGULAR BUSINESS

The minutes of the of the regular September 7, 2021 meeting were accepted as written.

Finances: Account bank balances:

CD #X1088 balance is \$116,659.88, earned 175.21 in September.

CD #X1509 balance is \$89,346.20, earned 134.18 in September.

The checking account statement balance is \$125,023.56, earned \$5.85 with deposits of \$5,973.76, and \$23,378.06 withdrawal (checks #1076, 1077, 1078).

The register balance is \$124,758.56 with the interest, deposit and debit; with one check long outstanding (#1044 for \$75.00 user refund), and check #1079 (190.00) also out.

The User balance is \$89,444.63 with the interest and \$5,402.14 of the deposits, and \$1518.06 of the debits.

The special assessment account is \$11,312.93 with \$571.62 of the deposits.

The line maintenance account balance is \$24,001.00 with a 22,050.00 debit.

NEW BUSINESS

On a motion by Kris Thoma, seconded by Deak Thoma, it was **VOTED** unanimously to pay an invoice from Richard Wolffer in the amount \$375.00 for electrical work when the pump was changed at Lot 124 (check #1080).

OLD BUSINESS

There was no old business.

There was no other business, and the meeting was adjourned at 7:58 p.m.

Respectfully submitted,