

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

May 2022

Received
Asst. Town Clerk
Susan J. Jeanfave
MAY 04 2022
3:25 P.M.

The regular May 2, 2022 meeting was held downstairs in the Community Hall. The chair called the meeting to order at 7:45 pm. Present were Deak Thoma, Colby Skilton, and Mike Doyle. Also present was Peter Zguzenski.

REGULAR BUSINESS

The minutes of the of the regular March 7, 2022 meeting were accepted as written. There was no April meeting.

Finances: Account bank balances:

CD #X1088 balance is \$117,633.82, earned \$49.91 in March and 46.71 in April.

CD #X1509 balance is \$90,115.08, earned \$54.64 in March and 35.78 in April.

Both rolled over, #1088 first the #1509. The rate has changed from 1.83% to .5%.

The checking account statement balance is \$71,012.63, earned \$2.71 with deposits of \$2,527.13 and a \$839.67 debit (check #1088) in March; and earned 2.68 with deposits of 5,336.57 in April.

The register balance is \$70,937.63 with the interest, deposits and debits; with one check long outstanding (#1044 for \$75.00 user refund).

The User balance is \$33,450.86 with the interest, \$2,389.03 of the March deposit, 5,198.47 of the April deposit, and the debit.

The special assessment account is \$13,485.77 with \$138.10 of the March deposit, and 138.10 of the April deposit..

The line maintenance account balance is unchanged at \$24,001.00.

NEW BUSINESS

There was no new business. The user fee will be unchanged for 22-23.

OLD BUSINESS

There was no old business.

There was no other business, and the meeting was adjourned at 8:00 pm.