

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

August 2022

Received
Asst. Town Clerk
Susan J. Geary
AUG 04 2022
12:24 P.M.

The regular August 1, 2022 meeting was not held.

Present were Deak Thoma, Clif Wheeler, and Mike Doyle.

Clif Wheeler has not yet been made a member of the Sewer Authority, so there was no quorum.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X1088 balance is \$117,780.52, and earned \$46.77 in July.

CD #X1509 balance is \$90,227.46, earned \$35.83 in July.

The checking account statement balance is \$116,224.35, earned \$3.57 in July, with deposits of 43,805.36 and debits of 570.00 (ck #1089, 50.00; and ck #1090, 520.00).

The register balance is \$116,149.35 with one check long outstanding (#1044 for \$75.00 user refund).

The User balance is \$50,885.91 with the interest and 36,452.34 of the deposit, and a debit of 20,334.97 on a transfer to the maintenance account (June minutes).

The special assessment account is \$20,927.47 with 7,353.02 of the deposit.

The line maintenance account balance is \$44,335.97 with the 20,334.97 transfer from the user account.

NEW BUSINESS

An invoice was received from the Tax Collector for eleven hours thru the end of the year and four hours on the July billing, and 23.99 travel to pick up the bills. This is a total of \$473.99 to be paid to the Tax Collector thru the Town, with a check to the Town in the amount of \$510.25 (check #1091)

Two invoices have been received from Quality Data Service: #2019-10782, \$2703.75 for the annual support, plus \$250 annual subscription to Q-search; and #2019-11169, \$215.98 for bill printing. A total of \$3169.73 (check #1092) to be paid to Quality Data Service.

It was agreed that these invoices for services should be paid now, with vote documentation at the next meeting.

OLD BUSINESS

There was no old business.

There was no other business, and the members left shortly after 8:00pm.