

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

December 2022

The regular December 5, 2022 meeting was called to order by the chair at 7:36 pm downstairs in the Community Hall. Present were Deak Thoma, Clif Wheeler, Eileen Narbutas, Terry Conner, and Mike Doyle.

The minutes of the October 3, 2022 meeting were accepted as written. There was no November meeting.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X1088 balance is \$117,980.71, earned \$50.06 in October and 48.47 in November..

CD #X1509 balance is \$90,380.83, earned \$38.35 and 37.13.

The checking account statement balance is \$99,598.64, earned \$8.36, with deposits of 2,666.39 and a debit of 371.80 (ck #1094) in October, and earned 8.18 with an 18.82 deposit in November.

The register balance is \$99,523.64 with one check long outstanding (#1044 for \$75.00).

The User balance is \$26,444.10 with the interest and 2,425.06 of the October deposit, and the October debit, and the 18.82 November deposit.

The special assessment account is \$28,743.57 with 241.33 of the October deposit.

The line maintenance account balance unchanged at \$44,335.97.

NEW BUSINESS

It was agreed to continue to meet on the first Monday of the month - unless the first Monday is a holiday when the meeting will be on the next day (Tuesday) - at 7:30 pm downstairs in the Community Hall.

OLD BUSINESS

There was no other business, and the meeting was adjourned at 7:43pm.

