

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

3
October 2022

Town Clerk
Aura Hallgren
OCT 05 2022

The regular October 3, 2022 meeting was called to order by the chair at 7:37 pm downstairs in the Community Hall. Present were Deak Thoma, Clif Wheeler, and Mike Doyle.

The minutes of the September 6, 2022 meeting were corrected: the CD X1088 balance was recorded as \$117,923.76 but should have been \$117,833.76 (the worksheet had the correct number for the previous balance -117,780.52 - written as 117,870.52). The minutes were accepted as corrected.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X1088 balance is \$117,882.18, and earned \$48.42 in September.

CD #X1509 balance is \$90,305.35, earned \$37.10.

The checking account statement balance is \$97,268.69, earned \$5.96, with deposits of 3817.96 and a debit of 64,647.37 (ck #1093).

The register balance is \$97,193.69 with one check long outstanding (#1044 for \$75.00).

The User balance is \$24,355.48 with the interest and 3,655.64 of the deposit, and the debit.

The special assessment account is \$28,502.24 with 162.32 of the deposit.

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

NEW BUSINESS

Notice was received from the Tax Collector the we should reimburse the Town \$371.80 for 500 stamped and printed envelopes plus shipping needed for the billing. On a motion by Déak Thoma, seconded by Clif Wheeler, it was **VOTED** unanimously to pay the Town \$371.80 for these envelopes (ck #1094).

OLD BUSINESS

There was no other business, and the meeting was adjourned at 8:10pm.