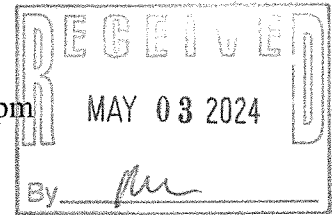


**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**

The Regular May 6, 2024 meeting will be held at 7:30 pm
downstairs in the Community Hall.



Agenda

REGULAR BUSINESS

Minutes of the March 4, 2024 meeting.
There was no April meeting.

Finances

	Prev balance	Mar int	debit	Apr dep	Apr int	Debit*	New Balance
X1088 CD	118,719.58	47.03			51.92		118,818.53
X1509 CD	90,946.84	36.03			39.77		91,022.64
Bank Statement	97,636.57	7.74		1,532.52	8.59	90.00	99,095.42
Register balance	97,561.57	7.74	90.00	1,532.52	8.59		99,020.42
User	7,410.81	7.74	90.00	1,036.50	8.59		8,373.64
Spec Assessment	37,341.44			149.52			37,490.96
Line Maintenance	52,809.32						52,809.32
Unassigned							346.50

* checks: #1112

** Check out: #1044 (75.00)

NEW BUSINESS

Budget numbers from Quality Data Service

OLD BUSINESS

1. Lot 38 refund