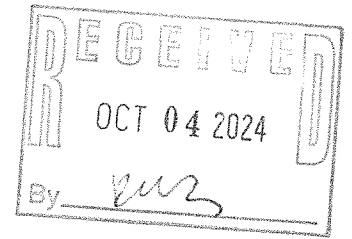


**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**



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

Agenda

REGULAR BUSINESS

Minutes of the September 3, 2024 workshop.

Finances

	Prev balance	Sep dep	Sep int	Debit*	New Balance
X2040 CD	212414.64		836.6		213251.24
Bank Statement	164275.27	1894.78	13.83	5634.75	160549.13
Register balance	164200.27	1894.78	13.83	5634.75	160474.13
User	73445.99	1894.78	13.83	5634.75	69719.85
Spec Assessment	37,944.96				37944.96
Line Maintenance	52,809.32				52809.32
Unassigned					

* checks: #1114 (3100) #1115 (2205.75) returned check (309), charge (20)

** Check out: #1044 (75.00)

NEW BUSINESS

Document authorization for checks #1114 and #1115

Check #1115 included \$2049 for the Tax Collector, document that this will be the annual payment.

OLD BUSINESS

1. There was an additional .14 in the September 19 deposit (per the bank statement).
2. The September 30 deposit of 631.64 report has not yet been received. It was assumed to be for the user account.

Flow