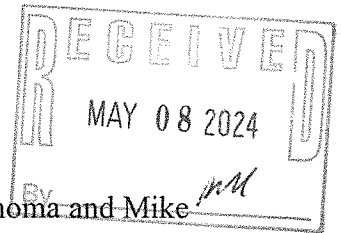


**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**

May 2024



The regular May 4, 2024 meeting was not called to order. Present were Deak Thoma and Mike Doyle.

The March minutes were not acted upon. There was no April meeting.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X1088 balance is \$118,818.53, earned \$47.03 in March and 51.92 in April.

CD #X1509 balance is \$91,022.62, earned \$36.03 and 39.77.

The checking account statement balance is \$99,095.42, earned \$7.74 and 8.59, with \$1,532.52 in April deposits and debits of \$90.00 (check #1112).

The register balance is \$99,020.42 with one check long outstanding (#1044 for \$75.00).

The User balance is \$8,720.14 with the interest, 1,383.00 of the deposit and the debit.

The special assessment account is \$37,490.96 with 149.52 of the deposit.

The line maintenance account balance is unchanged at \$52,809.32.

NEW BUSINESS

The Tax Collector sent budget numbers from Quality Data Service. The annual support will be \$3100.00, and printing, stuffing envelopes and mailing will be 597.01.

There was no other business, and we adjourned at 8:00 pm.

Respectfully submitted,

Michael Doyle