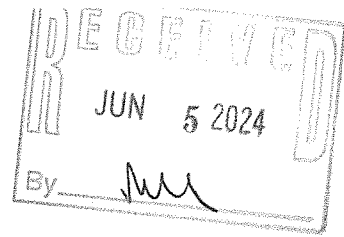


**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**



June 2024

The regular June 3, 2024 meeting was called to order at 7:34 pm. Present were Deak Thoma, Clif Wheeler, and Mike Doyle.

The minutes of the March meeting were accepted as written. There was no April or May meetings.

REGULAR BUSINESS

Finances: Account bank balances:

New CD #X2040 balance is \$209,924.30

CD #X1088 balance was \$118,865.60, earned \$47.07 in May. And was closed.

CD #X1509 balance was \$91,058.70, earned \$36.06 and was closed.

The checking account statement balance is \$99,557.84, earned \$8.42, with \$454.00 deposits.

The register balance is \$99,482.84 with one check long outstanding (#1044 for \$75.00).

The User balance is \$8,728.56 with the interest.

The special assessment account is \$37,490.96.

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

The \$454.00 deposit was not assigned to an account.

NEW BUSINESS

Town Treasurer Rick Nicoletti has negotiated with the bank to close our two low interest CDs and has opened an 11 month CD (matures 4-30-25) at \$4.75% with those funds.

There was no other business, and the meeting was adjourned at 8:05 pm.

Respectfully submitted,

Michael Doyle