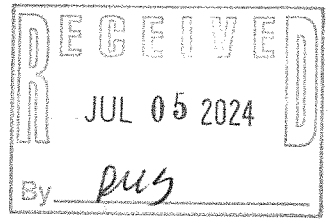


**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**



July 2024

The regular July 1, 2024 meeting was called to order at 7:40 pm. Present were Deak Thoma, Clif Wheeler, and Mike Doyle.

The minutes of the June 3, 2024 meeting were accepted as written.

REGULAR BUSINESS

Finances: Account bank balances:

New CD #X8481 (was X2040) balance is \$210,724.61, with 53.34 in May and 746.97 in June.
The checking account statement balance is \$100,279.66, earned \$7.62, with \$714.20 deposits.
The register balance is \$100,204.66 with one check long outstanding (#1044 for \$75.00).
The User balance is \$9,450.38 with the interest and deposit.
The special assessment account is \$37,944.96 with the \$454.00 May deposit.
The line maintenance account balance is unchanged at \$52,809.32.

NEW BUSINESS

Litchfield has asked for us (Morris) to mow the accessway to the meter and mentioned ruts. The town will do this mowing and repair ruts with the Sewer Authority responsible for material costs.

There was no other business, and the meeting was adjourned at 8:25 pm.

Respectfully submitted,

Michael Doyle