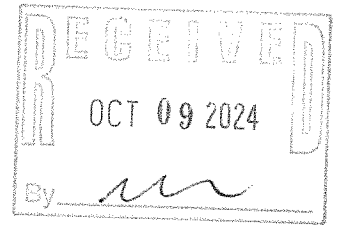


**MORRIS SEWER AUTHORITY
COMMUNITY HALL
MORRIS Conn. 06763**



October 2024

The regular October 7, 2024 meeting was not held due to the lack of a quorum. Present were Clif Wheeler, and Mike Doyle. Deak Thoma was unable to attend. A workshop was held.

The minutes of the August 5, 2024 meeting were not addressed.

The minutes of the September 3, 2024 workshop were not addressed.

REGULAR BUSINESS

Finances: Account bank balances:

CD #X8481 balance is \$213,251.24, with 836.60 earned in September.

The checking account statement balance is \$160,549.13, earned \$13.83, and had \$1,894.78 deposits, and a debit of \$5,636.75 (check #1114 & check 1115 plus a returned check for \$309 with a \$20 charge).

The register balance is \$160,474.13 with one check long outstanding (#1044 for \$75.00).

The User balance is \$69,719.85 with the interest and deposit, and the debit. A September 30 deposit did not have the report but was assigned to the user account. Also there was a plus .14 on one of the deposits.

The special assessment account is unchanged at \$37,944.96.

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

NEW BUSINESS

Documentation of authorization for checks 1114 and 1115 was not considered as there was no quorum. Also documentation of \$2049 as the Tax Collectors annual payment was not considered.

OLD BUSINESS

There was no other business, and the workshop was closed at 8:00 pm.

Respectfully submitted,

Michael Doyle