

**UNION TOWNSHIP**  
**Municipal Authority**  
**April 11,2024**

**Meeting called to order**

**Public Comment**

**Financial Reports**

Approval of financial reports as of March 31,2024

**Account Balances as of – March 31,2024**

*Sewer Checking* (\$.13.70)      *Sewer ICS Savings* (\$972,396.93)

*Water Fund* (\$-5143.44)

**Payment of Bills:**

03/01/2024 – 03/31/2024 - \$32,244.01

**Business:**

**GAJA – 1<sup>st</sup> Quarter 2024 bill in the amount of \$5,614.35.**

**CD Investment with Tompkins Community Bank –**

**Authority/ Admin comments:**

**Correspondence:**

**Adjournment:**