

Chadds Ford Township
Delaware County, PA

Board of Supervisors' Meeting
Monday, January 6, 2014
7:45PM

Officials Present:

Keith Klaver, Chairman
George Thorpe, Vice Chairman
Frank Murphy, Supervisor
Judy Lizza, Manager
Hugh Donaghue, Solicitor
Joe Mastronardo, Engineer
Matt DiFilippo, Secretary

Call to Order

The regular meeting was called to order by Chairman Klaver at 7:45PM.

Treasurer's Report

Secretary DiFilippo reported the Township's financial activity for the month of December 2013.

GENERAL FUND

December 2013 General Fund Unrestricted Balance: \$696,744.97

RECEIPTS

Miscellaneous Collections & TWP. Reimbursements:	\$26,128.04
Monthly Deed Reconciliation (November 2013):	<u>\$7,252.00</u>
TOTAL RECEIPTS:	\$33,380.04

DISBURSEMENTS

Bills, Wages and Vendor Payments:	<u>\$83,370.58</u>
TOTAL DISBURSEMENTS:	\$83,370.58

Upon motion and second (Murphy/ Thorpe) the Board approved total disbursements out of the General Fund for the month of December 2013 in the amount of \$83,370.58.

OPEN SPACE FUND

The Open Space Fund balance for the month of December 2013 was \$1,267,366.44.

ESCROW FUND

Upon motion and second (Murphy/ Thorpe) the Board approved the release of a \$1,000.00 Conditional Use Escrow for 1516 Wilmington Pike as a Hotel.

Chairman Klaver suspended the regular meeting at 7:48PM, and announced that the meeting would be continued to Tuesday, January 14, 2014.