

March 1, 2018

# 12-A

BRIEFING  
DRAFT

# Memorandum

Winston-Salem • Forsyth County



Water • Sewer • Solid Waste Disposal

## Utilities Administration

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**TO:** Melanie Johnson, City Secretary  
Carla Holt, Clerk to the County Commissioners

**FROM:** Courtney Driver, City/County Utilities Director

**DATE:** February 8, 2018

**SUBJECT:** Annual Report of Outside County Economic Development Fund

**CC:** Greg Turner, Assistant City Manager

As required by resolution adopted November 20, 1995, I am providing you a report on the Economic Development Fund to which funds are derived from the sale of water and sewer services outside Forsyth County. This report summarizes the activity of monies received or distributed during FY2016 and what the current year-end balance is for the Fund.

Balance as of June 30, 2016	\$2,059,458.42
Contributions	\$475,709.72
Disbursements	\$0.00
Balance as of June 30, 2017	\$2,535,168.14

If there are any questions, please let me know.