

Winston-Salem • Forsyth County



Water • Sewer • Solid Waste Disposal

Memorandum

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

FROM: Ron Hargrove, City/County Utilities Director *Ron Hargrove*

DATE: December 16, 2015

SUBJECT: Annual reporting of Outside County Economic Development Fund

CC: Greg Turner, ACM

Utilities Administration

P. O. Box 2511
 Winston-Salem, NC 27102
 City Link 311 (336.727.8000)
 Fax 336.727.8432

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 FY2015 and what the current year-end balance is for the Fund.

Beginning Balance (7/01/2014)	\$1,256,432.39
Contributions	\$336,321.96
Disbursements	<u>\$0.00</u>
Ending Balance (6/30/2015)	\$1,592,754.35

If there are questions regarding this, please let me know.



Call 311 or 336-727-8000
 citylink@cityofws.org

City Council: Mayor Alton Jones; Vivian H. Burke, Mayor Pro Tempore; Northeast Ward: Denise D. Adams; North Ward: Dan Besse; Southwest Ward: Robert C. Clark; West Ward: Molly Leight; South Ward: Jeff MacIntosh; Northwest Ward: Dkrisia L. Montgomery; East Ward: James Taylor, Jr.; Southeast Ward: City Manager: Lee D. Gentry

Forsyth County Commissioners: Richard V. Linville, Chairman; Gloria D. Whisenand, Vice Chair; Mack Baker; Walter Marshall; David R. Pyle; Bill Whiteheart; Everett Witherspoon; County Manager: Dudley Watts, Jr.

City/County Utility Commission: David Neill, Chairman; Randall S. Jurele, Vice-chair; Wesley Curtis, Jr.; Harold E. Day; Tom Guffin; Harold R. Holmes; Charles D. Jewell, II;