



Memorandum

TO: Renee Phillips, City Secretary
 Carla Holt, Clerk to the County Commissioners
FROM: Ron Hargrove, City/County Utilities Director *Ron Hargrove*
DATE: July 31, 2013
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 FY 2013 and what the current year-end balance is for the Fund.

Beginning Balance (7/01/2012)	\$601,602.29
Contributions	
Subtotal	\$304,563.16
Disbursements	(\$ 0.00)
Ending Balance (6/30/2013)	\$906,165.45

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



City Council: Mayor Allen Joiner; 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: Wanda Marschel; Northwest Ward: Darwin I. Montgomery; East Ward: James Taylor, Jr.; Southeast Ward: City Manager: Lee D. Garity
 Forsyth County Commissioners: Richard V. Linville, Chairman; Gloria D. Whisenhunt, Vice Chair; Mark Baker; Walter Marshall; David R. Plyler; Bill Whitebear; Everett Witherspoon; County Manager: Dudley Watts, Jr.
 City/County Utility Commissioners: David Neil, Chairman; James E. Lowe, Vice Chairman; Toyoko "Toy" Beatty; Harold E. Day; Harold R. Holmes; Charles D. Jewell, II; Jeneen Lalk; Paul S. McGill; Al H. Seymour; J. Hill Stockton; Randall S. Jurtle