

Downtown Akron Special Improvement District, Inc.
Summit County
Statement of Cash Receipts, Disbursements
and Changes in Fund Cash Balances
For the Year Ended June 30, 2020

Cash Receipts	
SID Assessment	\$1,251,524
Interest Income	<u> \$307</u>
Total Cash Receipts	\$1,251,831
Cash Disbursements	
Accounting	\$3,200
Insurance	\$2,260
Contracts	\$1,240,054
Other	<u> \$36</u>
Total Cash Disbursements	\$1,245,550
Net Change in Fund Cash Balance	\$6,281
Fund Cash Balance - July 1	\$12,889
Fund Cash Balances - June 30	
Unassigned	\$19,170
Fund Cash Balance - June 30	<u><u> \$19,170</u></u>

The notes to the financial statement are an integral part of this statement.