



**AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION**

DATE: June 26, 2025

AGENDA ITEM: E-2. Approval of Summary of Receipts Report

ACTION: Approval

MAYOR/COUNCIL ACTION: Motion to Approve

ATTACHMENTS: Council Minutes

PREPARED BY: Abigail Hora, City Clerk

DATE PREPARED: June 26, 2025

City of Tiffin Summary of Receipts

06/14/2025-06/27/2025

001-GENERAL	\$	74,379.21
110-ROAD USE TAX	\$	70,576.80
112-EMPLOYEE BENEFIT	\$	-
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	56,325.80
125-TIF	\$	-
200-DEBT SERVICE	\$	-
301-DEVELOPER ESCROW	\$	-
307-PARK ROAD PAVING	\$	-
310-TRAIL PROJECT	\$	-
316-GO BONDS	\$	-
320-ROUNDAABOUT	\$	-
321-ORIGINAL TOWN URBANIZATION	\$	-
335-FOREVERGREEN RD	\$	-
336-PUBLIC WORKS BUILDING	\$	-
344-PW EQUIPMENT	\$	-
600-WATER	\$	70,768.85
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
610-SEWER	\$	80,748.73
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	30,412.53
740-STORM WATER	\$	6,459.17
TOTAL:	\$	389,671.09