

City of Tiffin Summary of Receipts

11/15/2025-11/28/2025

001-GENERAL	\$	78,430.65
110-ROAD USE TAX	\$	55,026.34
112-EMPLOYEE BENEFIT	\$	-
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	-
125-TIF	\$	-
200-DEBT SERVICE	\$	-
301-DEVELOPER ESCROW	\$	81,540.00
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	\$	107,279.30
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
610-SEWER	\$	93,876.92
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	32,434.58
740-STORM WATER	\$	7,164.68
TOTAL:	\$	455,752.47