

City of Tiffin Summary of Receipts

01/16/2025-01/29/2026

001-GENERAL	\$	45,493.57
110-ROAD USE TAX	\$	-
112-EMPLOYEE BENEFIT	\$	446.40
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	-
125-TIF	\$	2,050.19
200-DEBT SERVICE	\$	2,834.12
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	\$	36,167.06
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
608-WATER TREATMENT PLANT	\$	2,041,199.32
610-SEWER	\$	43,967.58
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	13,870.71
740-STORM WATER	\$	4,104.84
TOTAL:	\$	2,190,133.79