

City of Tiffin Summary of Receipts

05/01/2026-05/16/2026

001-GENERAL	\$	150,313.34
110-ROAD USE TAX	\$	174,653.75
112-EMPLOYEE BENEFIT	\$	131,663.06
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	-
125-TIF	\$	93,014.10
200-DEBT SERVICE	\$	941,601.46
301-DEVELOPER ESCROW	\$	-
307-PARK ROAD PAVING	\$	-
309-US HWY 6 RECONSTRUCTION	\$	-
310-TRAIL PROJECT	\$	-
316-GO BONDS	\$	-
320-ROUNDABOUT	\$	-
321-ORIGINAL TOWN URBANIZATION	\$	-
335-FOREVERGREEN RD	\$	-
336-PUBLIC WORKS BUILDING	\$	-
340-RECREATION CENTER	\$	-
344-PW EQUIPMENT	\$	-
600-WATER	\$	41,903.67
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
608-WATER TREATMENT PLANT	\$	1,210,696.33
610-SEWER	\$	43,756.43
611-SEWER SINKING	\$	214,156.77
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	14,174.38
740-STORM WATER	\$	4,305.86
TOTAL:	\$	3,020,239.15