



**AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION**

DATE: October 17, 2025

AGENDA ITEM: Approval of Summary of Receipts Report

ACTION: Approval

ATTACHMENTS: Report

City of Tiffin Summary of Receipts

10/04/2025-10/17/2025

001-GENERAL	\$ 1,255,940.62
110-ROAD USE TAX	\$ -
112-EMPLOYEE BENEFIT	\$ 76,893.92
119-EMERGENCY FUND	\$ -
121-LOCAL OPTION SALES TAX	\$ -
125-TIF	\$ 1,372,063.65
200-DEBT SERVICE	\$ 602,493.78
301-DEVELOPER ESCROW	\$ -
307-PARK ROAD PAVING	\$ -
310-TRAIL PROJECT	\$ -
316-GO BONDS	\$ -
320-ROUNDBABOUT	\$ -
321-ORIGINAL TOWN URBANIZATION	\$ -
335-FOREVERGREEN RD	\$ -
336-PUBLIC WORKS BUILDING	\$ -
344-PW EQUIPMENT	\$ -
600-WATER	\$ 63,674.11
601-WATER SINKING	\$ -
607-SECOND WELL	\$ -
610-SEWER	\$ 43,258.84
611-SEWER SINKING	\$ -
617-SANITARY SEWER IMPROVEMENTS	\$ -
618-SEWER MAIN UPSIZE RAILROAD	\$ -
670-RECYCLING/GARBAGE	\$ 12,341.02
740-STORM WATER	\$ 3,535.31
TOTAL:	\$ 3,430,201.25