



TIFFIN, IA

# Treasurers Report Summary

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - General Fund	5,820,288.02	1,263,369.77	644,790.85	0.00	0.40	6,438,866.54	6,438,866.54	0.00
110 - Road Use Tax	25,268.78	51,876.41	56,020.99	0.00	0.14	21,124.06	21,124.06	0.00
111 - IJOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - Employee Benefit	231,051.18	74,996.80	31,716.12	0.00	0.00	274,331.86	274,331.86	0.00
119 - Emergency Fund	109,917.04	0.00	0.00	0.00	0.00	109,917.04	109,917.04	0.00
121 - Local Option Sales Tax	1,448,535.33	91,290.89	0.00	0.00	0.00	1,539,826.22	1,539,826.22	0.00
125 - TIF	1,619,523.34	1,018,803.17	0.00	0.00	0.00	2,638,326.51	2,638,326.51	0.00
160 - Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168 - ARPA - FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 - FEMA	54,273.66	0.00	0.00	0.00	0.00	54,273.66	54,273.66	0.00
200 - Debt Service	1,745,127.21	551,801.21	0.00	0.00	0.00	2,296,928.42	2,296,928.42	0.00
301 - DEVELOPER - ESCROW	644,142.27	0.00	87,000.00	0.00	0.00	557,142.27	557,142.27	0.00
302 - CAP Street Projects	58,114.90	0.00	0.00	0.00	0.00	58,114.90	58,114.90	0.00
303 - Ireland Ave	-17,461.46	0.00	0.00	0.00	0.00	-17,461.46	-17,461.46	0.00
304 - TIFFIN WEST - DEVELOPER REIMBURSEMENT	-281,350.00	0.00	0.00	0.00	0.00	-281,350.00	-281,350.00	0.00
305 - Park/Ball Fld Improv Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 - Cap S Ireland Patch/Mil	-750.00	0.00	0.00	0.00	0.00	-750.00	-750.00	0.00
307 - Park Road Paving	2,082,904.37	0.00	411,253.94	0.00	0.00	1,671,650.43	1,671,650.43	0.00
308 - Landswap/Watershed ZE	-95.00	0.00	0.00	0.00	0.00	-95.00	-95.00	0.00
309 - US HWY 6 RECONSTRUCTION	-471,799.40	6,125.00	62,198.50	0.00	0.00	-527,872.90	-527,872.90	0.00
310 - Trail Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 - Comprehensive Park Plng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 - Robert's Ferry Road Project	420,078.34	0.00	0.00	0.00	0.00	420,078.34	420,078.34	0.00
313 - CIP-Indsl Pk Wtrmain Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 - Water Tower Press Upgrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 - Cap City Parks Proj	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00	0.00
316 - GO Bonds	330,646.47	38,993.60	0.00	0.00	0.00	369,640.07	369,640.07	0.00
317 - Village Dr Expansion	945.44	0.00	0.00	0.00	0.00	945.44	945.44	0.00
318 - Solar Project-City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 - CCA MS/HS Trail Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 - Roundabout Park Rd	-148,848.64	0.00	0.00	0.00	0.00	-148,848.64	-148,848.64	0.00
321 - Original Town Urbanization	-601,049.78	0.00	0.00	0.00	0.00	-601,049.78	-601,049.78	0.00
322 - Traffic Lights	-206,417.74	0.00	0.00	0.00	0.00	-206,417.74	-206,417.74	0.00
323 - Timber Ridge Trail	-29,498.18	0.00	0.00	0.00	0.00	-29,498.18	-29,498.18	0.00
324 - City Pond Improvmt	-166,076.25	0.00	0.00	0.00	0.00	-166,076.25	-166,076.25	0.00
325 - Water Main Relocation for IDOT	-131,518.75	0.00	0.00	0.00	0.00	-131,518.75	-131,518.75	0.00
326 - Town Center Land Purch	-601,862.58	0.00	0.00	0.00	0.00	-601,862.58	-601,862.58	0.00

Treasurers Report

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Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
327 - State St Reloc/Dry Deten	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
328 - San Sewer Ovrsz N Hwy6	106,130.00	0.00	0.00	0.00	0.00	106,130.00	106,130.00	0.00
329 - Deerview/HWY6	98,119.82	0.00	0.00	0.00	0.00	98,119.82	98,119.82	0.00
330 - Tiffin Firetruck	-918,761.76	0.00	0.00	0.00	0.00	-918,761.76	-918,761.76	0.00
331 - Trunk Sewer Upsize	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 - Wtr Quality Sponsored PJT	380,075.69	0.00	0.00	0.00	0.00	380,075.69	380,075.69	0.00
333 - Soccer Field Exp	-307,013.70	0.00	0.00	0.00	0.00	-307,013.70	-307,013.70	0.00
334 - Ballfield Pk Lot	-225.00	0.00	0.00	0.00	0.00	-225.00	-225.00	0.00
335 - Forevergreen Rd Pjt	-1,995,052.38	0.00	0.00	0.00	0.00	-1,995,052.38	-1,995,052.38	0.00
336 - Public Works Building	-43,306.74	0.00	0.00	0.00	0.00	-43,306.74	-43,306.74	0.00
337 - Kimberlite Extension	36,034.98	0.00	0.00	0.00	0.00	36,034.98	36,034.98	0.00
338 - Frontage Road City Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339 - Original Town PH3	-109,223.73	0.00	0.00	0.00	0.00	-109,223.73	-109,223.73	0.00
340 - Recreation Center	0.00	0.00	1,195,938.04	0.00	0.00	-1,195,938.04	0.00	-1,195,938.04
341 - RFR Park	-324,888.22	0.00	0.00	0.00	0.00	-324,888.22	-324,888.22	0.00
342 - Railroad Replacement	-63,257.04	0.00	0.00	0.00	0.00	-63,257.04	-63,257.04	0.00
343 - PERMEABLE PAVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344 - PW - EQUIPMENT	-75,797.10	0.00	0.00	0.00	0.00	-75,797.10	-75,797.10	0.00
345 - JOINT PUBLIC SAFETY BUILDING	-31,064.52	0.00	157.50	0.00	0.00	-31,222.02	-31,222.02	0.00
346 - FIRE EQUIPMENT	902,725.32	0.00	0.00	0.00	0.00	902,725.32	902,725.32	0.00
600 - Water	2,611,135.66	143,539.85	95,985.52	0.00	0.12	2,658,689.87	2,658,689.87	0.00
601 - Water Sinking	-16,335.37	0.00	0.00	0.00	0.00	-16,335.37	-16,335.37	0.00
602 - CAP WATER MAIN PROJ	-21,583.09	0.00	0.00	0.00	0.00	-21,583.09	-21,583.09	0.00
603 - Cap Water Tower Proj	-40,911.75	0.00	0.00	0.00	0.00	-40,911.75	-40,911.75	0.00
604 - Cap School Water Extens	-694,029.79	0.00	0.00	0.00	0.00	-694,029.79	-694,029.79	0.00
605 - Cap Water Plant Extens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606 - City Pond Improvement Project	212,840.00	0.00	0.00	0.00	0.00	212,840.00	212,840.00	0.00
607 - Second Well	-246,989.63	0.00	0.00	0.00	0.00	-246,989.63	-246,989.63	0.00
608 - WATER TREATMENT PLANT	-928,779.90	358,830.33	358,830.33	0.00	0.00	-928,779.90	-928,779.90	0.00
610 - Sewer	2,254,900.10	123,837.71	126,719.54	0.00	0.12	2,252,018.15	2,252,018.15	0.00
611 - Sewer Sinking	-490,763.35	0.00	0.00	0.00	0.00	-490,763.35	-490,763.35	0.00
612 - Sewer I & I Project	-1,660.39	0.00	0.00	0.00	0.00	-1,660.39	-1,660.39	0.00
613 - Schl Sewer Ext/Lift St	-821,413.21	0.00	0.00	0.00	0.00	-821,413.21	-821,413.21	0.00
614 - WWTP Expansion Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 - Sewer Main Upsz Hwy 6	-107,254.00	0.00	0.00	0.00	0.00	-107,254.00	-107,254.00	0.00
616 - City Pond Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617 - Sanitary Sewer Infrastructure Improvement	86,127.08	0.00	0.00	0.00	0.00	86,127.08	86,127.08	0.00
618 - Sewer Main Upsize Railroad	41,477.21	0.00	0.00	0.00	0.00	41,477.21	41,477.21	0.00
670 - Recycling/Garbage	172,241.28	47,057.21	44,049.00	0.00	0.00	175,249.49	175,249.49	0.00
740 - Storm Water	643,890.71	11,363.92	0.00	0.00	0.00	655,254.63	655,254.63	0.00
<b>Report Total:</b>	<b>12,278,475.75</b>	<b>3,781,885.87</b>	<b>3,114,660.33</b>	<b>0.00</b>	<b>0.78</b>	<b>12,945,700.51</b>	<b>14,141,638.55</b>	<b>-1,195,938.04</b>

Bank	CD NUMBER	Time	Current Rate	Purchased	Due	Original Amount	Current Amount	Interest Earned
Hills Bank & Trust - 1005	7445	12 months	4%	12/12/2022	10/12/2026	\$ 1,212,847.94	\$ 1,386,447.62	\$ 173,599.68
Greenstate Credit Union - BK 1007	1027	6 months	3.90%	12/15/2022	3/16/2026	\$ 333,000.00	\$ 386,436.91	\$ 53,436.91
Greenstate Credit Union - BK 1009	1023	12 months	3.82%	1/20/2023	9/16/2026	\$ 750,000.00	\$ 866,244.17	\$ 116,244.17
Greenstate Credit Union - BK 1010	1025	9 months	3.60%	2/13/2023	11/13/2026	\$ 1,000,000.00	\$ 1,151,319.70	\$ 151,319.70
Greenstate Credit Union - BK 1011	1026	9 months	3.60%	11/17/2023	11/17/2026	\$ 1,000,000.00	\$ 1,115,820.15	\$ 115,820.15
						<b>\$ 4,295,847.94</b>	<b>\$ 4,906,268.55</b>	<b>\$610,420.61</b>
Greenstate Credit Union - BK 1008	1020	12 months	4.15%	12/15/2022	*PAID OUT*	\$ 334,000.00	\$ 383,852.77	\$ 49,852.77
Greenstate Credit Union - BK 1006	1019	12 months	4.14%	12/15/2022	*PAID OUT*	\$ 333,000.00	\$ 382,987.75	\$ 49,987.75
						<b>\$ 667,000.00</b>	<b>\$ 766,840.52</b>	<b>\$ 99,840.52</b>