

City of Tiffin Summary of Receipts

05/17/2025-05/30/2025

001-GENERAL	\$	28,163.15
110-ROAD USE TAX	\$	-
112-EMPLOYEE BENEFIT	\$	-
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	79,163.84
125-TIF	\$	-
200-DEBT SERVICE	\$	-
301-DEVELOPER ESCROW	\$	419,890.86
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	\$	58,938.65
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
610-SEWER	\$	71,484.85
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	27,508.56
740-STORM WATER	\$	5,847.07
TOTAL:	\$	690,996.98