



**AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION**

DATE: August 14, 2025

AGENDA ITEM: Approval of Summary of Receipts Report

ACTION: Approval

ATTACHMENTS: Summary of Receipts Report

City of Tiffin Summary of Receipts

08/16/2025-08/29/2025

001-GENERAL	\$	12,430.93
110-ROAD USE TAX	\$	51,599.05
112-EMPLOYEE BENEFIT	\$	-
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	-
125-TIF	\$	-
200-DEBT SERVICE	\$	-
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	\$	69,464.94
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
610-SEWER	\$	77,457.81
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	28,468.96
740-STORM WATER	\$	6,124.65
TOTAL:	\$	245,546.34