



**AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION**

DATE: October 31, 2025

AGENDA ITEM: Approval of Summary of Receipts Report

ACTION: Approval

ATTACHMENTS: Report

City of Tiffin Summary of Receipts
10/18/2025-10/31/2025



001-GENERAL	\$	178,245.72
110-ROAD USE TAX	\$	50,404.41
112-EMPLOYEE BENEFIT	\$	-
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	89,242.89
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	\$	101,326.03
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
610-SEWER	\$	84,254.21
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	27,773.29
740-STORM WATER	\$	6,345.43
TOTAL:	\$	537,591.98

City of Tiffin Summary of Receipts
10/18/2025-10/31/2025

001-GENERAL	\$	173,641.72
110-ROAD USE TAX	\$	50,404.41
112-EMPLOYEE BENEFIT	\$	-
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	89,242.89
125-TIF		
200-DEBT SERVICE	\$	-
301-DEVELOPER ESCROW	\$	-
307-PARK ROAD PAVING	\$	-
310-TRAIL PROJECT	\$	-
316-GO BONDS	\$	-
320-ROUNDBOUT	\$	-
321-ORIGINAL TOWN URBANIZATION	\$	-
335-FOREVERGREEN RD	\$	-
336-PUBLIC WORKS BUILDING	\$	-
344-PW EQUIPMENT	\$	-
600-WATER	\$	97,564.41
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
610-SEWER	\$	81,464.22
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	26,946.68
740-STORM WATER	\$	6,140.89
TOTAL:	\$	525,405.22