



**AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION**

DATE: October 3, 2025

AGENDA ITEM: Approval of Summary of Receipts Report

ACTION: Approval

Update:

The Summary of Receipts report, typically included in the Council packet, is currently being finalized. Due to timing constraints, the report will not be available prior to packet distribution.

Staff will deliver the completed Summary of Receipts report to Council members by end of day Monday.

ATTACHMENTS: Summary of Receipts Report will be a late handout

Late Handouts Distributed

10-6-24

(Date)

City of Tiffin Summary of Receipts
09/13/2025-10/03/2025

001-GENERAL	\$	26,021.83
110-ROAD USE TAX	\$	69,431.63
112-EMPLOYEE BENEFIT	\$	-
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	84,670.39
125-TIF	\$	-
200-DEBT SERVICE	\$	-
301-DEVELOPER ESCROW	\$	-
307-PARK ROAD PAVING	\$	365,088.25
310-TRAIL PROJECT	\$	-
316-GO BONDS	\$	2,006.83
320-ROUNDAABOUT	\$	-
321-ORIGINAL TOWN URBANIZATION	\$	-
335-FOREVERGREEN RD	\$	-
336-PUBLIC WORKS BUILDING	\$	-
344-PW EQUIPMENT	\$	-
600-WATER	\$	125,931.52
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
610-SEWER	\$	102,736.91
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	36,861.45
740-STORM WATER	\$	8,427.26
TOTAL:	\$	821,176.07