



TIFFIN, IA

Treasurers Report Summary

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - General Fund	6,901,667.56	156,642.61	419,570.23	0.00	0.52	6,638,739.42	6,638,739.42	0.00
110 - Road Use Tax	-115,340.66	50,068.53	103,844.13	0.00	0.14	-169,116.40	-169,116.40	0.00
111 - IJOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 - Employee Benefit	169,971.36	3,238.15	18,301.06	0.00	0.00	154,908.45	154,908.45	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	1,332,570.51	154,551.64	0.00	0.00	0.00	1,487,122.15	1,487,122.15	0.00
125 - TIF	2,937,783.37	71,855.18	367,426.41	0.00	0.00	2,642,212.14	2,642,212.14	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	418,212.23	26,951.86	550.00	0.00	0.00	444,614.09	444,614.09	0.00
301 - DEVELOPER - ESCROW	644,142.27	0.00	0.00	0.00	0.00	644,142.27	644,142.27	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	2,384,233.27	0.00	252,990.97	0.00	0.00	2,131,242.30	2,131,242.30	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	-325,354.25	0.00	150.00	0.00	0.00	-325,504.25	-325,504.25	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	274,147.36	0.00	0.00	0.00	0.00	274,147.36	274,147.36	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

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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 Ovrzs 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	-907,515.83	0.00	420.77	0.00	0.00	-907,936.60	-907,936.60	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	-1,988,161.13	0.00	6,841.25	0.00	0.00	-1,995,002.38	-1,995,002.38	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	143,735.66	0.00	30,264.10	0.00	0.00	113,471.56	113,471.56	0.00
340 - Recreation Center	0.00	0.00	631,921.58	0.00	0.00	-631,921.58	0.00	-631,921.58
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	-30,644.52	0.00	0.00	0.00	0.00	-30,644.52	-30,644.52	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	2,430,879.95	157,066.33	63,029.47	0.00	0.14	2,524,916.67	2,524,916.67	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	-2,259,196.98	0.00	530,812.83	0.00	0.00	-2,790,009.81	-2,790,009.81	0.00
610 - Sewer	2,388,654.29	130,615.87	40,777.67	0.00	0.14	2,478,492.35	2,478,492.35	0.00
611 - Sewer Sinking	-676,590.84	0.00	37,228.77	0.00	0.00	-713,819.61	-713,819.61	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	163,959.16	45,713.85	44,049.00	0.00	0.00	165,624.01	165,624.01	0.00
740 - Storm Water	599,615.90	11,069.35	0.00	0.00	0.00	610,685.25	610,685.25	0.00
Report Total:	12,081,034.75	807,773.37	2,548,178.24	0.00	0.94	10,340,628.94	10,972,550.52	-631,921.58

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 1008	1020	12 months	4.15%	12/15/2022	1/16/2026	\$ 334,000.00	\$ 383,208.66	\$ 49,208.66
Greenstate Credit Union - BK 1007	1024	6 months	3.90%	12/15/2022	3/16/2026	\$ 333,000.00	\$ 378,598.05	\$ 45,598.05
Greenstate Credit Union - BK 1006	1019	12 months	4.14%	12/15/2022	*PAID OUT*	\$ 333,000.00	\$ 382,987.75	\$ 49,987.75
Greenstate Credit Union - BK 1009	1023	12 months	3.82%	1/20/2023	9/16/2026	\$ 750,000.00	\$ 858,265.82	\$ 108,265.82
Greenstate Credit Union - BK 1010	1021	12 months	4.12%	2/13/2023	2/13/2026	\$ 1,000,000.00	\$ 1,140,625.07	\$ 140,625.07
Greenstate Credit Union - BK 1011	1022	9 months	4.12%	11/17/2023	2/17/2026	\$ 1,000,000.00	\$ 1,105,394.07	\$ 105,394.07
						\$ 4,962,847.94	\$ 5,635,527.04	\$672,679.10