

## City of Tiffin Summary of Receipts

07/12/2025-08/01/2025

|                                 |    |            |
|---------------------------------|----|------------|
| 001-GENERAL                     | \$ | 49,855.24  |
| 110-ROAD USE TAX                | \$ | 49,291.09  |
| 112-EMPLOYEE BENEFIT            | \$ | -          |
| 119-EMERGENCY FUND              | \$ | -          |
| 121-LOCAL OPTION SALES TAX      | \$ | 96,067.76  |
| 125-TIF                         | \$ | -          |
| 200-DEBT SERVICE                | \$ | -          |
| 301-DEVELOPER ESCROW            | \$ | -          |
| 307-PARK ROAD PAVING            | \$ | -          |
| 310-TRAIL PROJECT               | \$ | -          |
| 316-GO BONDS                    | \$ | 1,937.10   |
| 320-ROUNDAABOUT                 | \$ | -          |
| 321-ORIGINAL TOWN URBANIZATION  | \$ | -          |
| 335-FOREVERGREEN RD             | \$ | -          |
| 336-PUBLIC WORKS BUILDING       | \$ | -          |
| 344-PW EQUIPMENT                | \$ | -          |
| 600-WATER                       | \$ | 95,212.81  |
| 601-WATER SINKING               | \$ | -          |
| 607-SECOND WELL                 | \$ | -          |
| 610-SEWER                       | \$ | 106,762.10 |
| 611-SEWER SINKING               | \$ | -          |
| 617-SANITARY SEWER IMPROVEMENTS | \$ | -          |
| 618-SEWER MAIN UPSIZE RAILROAD  | \$ | -          |
| 670-RECYCLING/GARBAGE           | \$ | 36,451.96  |
| 740-STORM WATER                 | \$ | 8,137.98   |
| TOTAL:                          | \$ | 443,716.04 |