

City of Tiffin Summary of Receipts

12/12/2025-12/31/2025

001-GENERAL	\$	66,341.42
110-ROAD USE TAX	\$	50,068.53
112-EMPLOYEE BENEFIT	\$	-
119-EMERGENCY FUND	\$	-
121-LOCAL OPTION SALES TAX	\$	82,513.91
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	\$	108,500.49
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
610-SEWER	\$	94,172.50
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	33,828.31
740-STORM WATER	\$	7,612.06
TOTAL:	\$	443,037.22