City of Tiffin Summary of Receipts
07/02/2026-07/16/2026

| | | |
|---|---|---|
| 001-GENERAL | $ | 77,327.30 |
| 110-ROAD USE TAX | $ | - |
| 112-EMPLOYEE BENEFIT | $ | 617.03 |
| 119-EMERGENCY FUND | $ | - |
| 121-LOCAL OPTION SALES TAX | $ | - |
| 125-TIF | $ | 16,889.70 |
| 200-DEBT SERVICE | $ | 5,494.42 |
| 301-DEVELOPER ESCROW | $ | - |
| 307-PARK ROAD PAVING | $ | - |
| 309-US HWY 6 RECONSTRUCTION | $ | - |
| 310-TRAIL PROJECT | $ | - |
| 316-GO BONDS | $ | - |
| 320-ROUNDABOUT | $ | - |
| 321-ORIGINAL TOWN URBANIZATION | $ | - |
| 335-FOREVERGREEN RD | $ | - |
| 336-PUBLIC WORKS BUILDING | $ | - |
| 340-RECREATION CENTER | $ | - |
| 344-PW EQUIPMENT | $ | - |
| 600-WATER | $ | 89,747.42 |
| 601-WATER SINKING | $ | - |
| 607-SECOND WELL | $ | - |
| 608-WATER TREATMENT PLANT | $ | 1,089,839.46 |
| 610-SEWER | $ | 59,236.83 |
| 611-SEWER SINKING | $ | - |
| 617-SANITARY SEWER IMPROVEMENTS | $ | - |
| 618-SEWER MAIN UPSIZE RAILROAD | $ | - |
| 670-RECYCLING/GARBAGE | $ | 16,543.12 |
| 740-STORM WATER | $ | 4,771.27 |
| TOTAL: | $ | 1,360,466.55 |