City of Tiffin Summary of Receipts
06/28/2025-07/11/2025

001-GENERAL	$	152,724.35
110-ROAD USE TAX	$	-
112-EMPLOYEE BENEFIT	$	1,062.02
119-EMERGENCY FUND	$	-
121-LOCAL OPTION SALES TAX	$	-
125-TIF	$	23,891.08
200-DEBT SERVICE	$	6,608.97
301-DEVELOPER ESCROW	$	19,881.40
307-PARK ROAD PAVING	$	230,446.29
310-TRAIL PROJECT	$	-
316-GO BONDS	$	1,933.49
320-ROUNDABOUT	$	-
321-ORIGINAL TOWN URBANIZATION	$	-
335-FOREVERGREEN RD	$	-
336-PUBLIC WORKS BUILDING	$	-
344-PW EQUIPMENT	$	-
600-WATER	$	38,368.13
601-WATER SINKING	$	-
607-SECOND WELL	$	-
610-SEWER	$	41,274.61
611-SEWER SINKING	$	-
617-SANITARY SEWER IMPROVEMENTS	$	-
618-SEWER MAIN UPSIZE RAILROAD	$	-
670-RECYCLING/GARBAGE	$	12,580.15
740-STORM WATER	$	3,671.40
TOTAL:	$	532,441.89