Agenda Item: E-2

City of Tiffin Summary of Receipts
02/27/2025-03/12/2026

001-GENERAL	$	136,067.09
110-ROAD USE TAX	$	-
112-EMPLOYEE BENEFIT	$	3,441.46
119-EMERGENCY FUND	$	-
121-LOCAL OPTION SALES TAX	$	55,635.99
125-TIF	$	33,302.07
200-DEBT SERVICE	$	23,811.99
301-DEVELOPER ESCROW	$	-
307-PARK ROAD PAVING	$	-
310-TRAIL PROJECT	$	-
316-GO BONDS	$	17,614.17
320-ROUNDABOUT	$	-
321-ORIGINAL TOWN URBANIZATION	$	-
335-FOREVERGREEN RD	$	-
336-PUBLIC WORKS BUILDING	$	-
340-RECREATION CENTER	$	-
344-PW EQUIPMENT	$	-
600-WATER	$	51,813.16
601-WATER SINKING	$	-
607-SECOND WELL	$	-
608-WATER TREATMENT PLANT	$	-
610-SEWER	$	44,372.42
611-SEWER SINKING	$	-
617-SANITARY SEWER IMPROVEMENTS	$	-
618-SEWER MAIN UPSIZE RAILROAD	$	-
670-RECYCLING/GARBAGE	$	13,144.75
740-STORM WATER	$	3,854.21
TOTAL:	$	383,057.31