City of Tiffin Summary of Receipts
11/01/2025-11/14/2025

001-GENERAL	$	129,463.07
110-ROAD USE TAX	$	-
112-EMPLOYEE BENEFIT	$	6,197.07
119-EMERGENCY FUND	$	-
121-LOCAL OPTION SALES TAX	$	-
125-TIF	$	78,221.81
200-DEBT SERVICE	$	44,916.76
301-DEVELOPER ESCROW	$	-
307-PARK ROAD PAVING	$	-
310-TRAIL PROJECT	$	-
316-GO BONDS	$	-
320-ROUNDABOUT	$	-
321-ORIGINAL TOWN URBANIZATION	$	-
335-FOREVERGREEN RD	$	-
336-PUBLIC WORKS BUILDING	$	-
344-PW EQUIPMENT	$	-
600-WATER	$	47,831.02
601-WATER SINKING	$	-
607-SECOND WELL	$	-
610-SEWER	$	39,145.07
611-SEWER SINKING	$	-
617-SANITARY SEWER IMPROVEMENTS	$	-
618-SEWER MAIN UPSIZE RAILROAD	$	-
670-RECYCLING/GARBAGE	$	12,552.54
740-STORM WATER	$	3,765.92
TOTAL:	$	362,093.26