



**AGENDA INFORMATION
TIFFIN CITY COUNCIL COMMUNICATION**

DATE: July 11, 2025

AGENDA ITEM: Approval of Summary of Receipts Report

ACTION: Approval

ATTACHMENTS: Summary of Receipts Report

City of Tiffin Summary of Receipts

06/28/2025-07/11/2025

001-GENERAL	\$	152,214.35
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-ROUNDAABOUT	\$	-
321-ORIGINAL TOWN URBANIZATION	\$	-
335-FOREVERGREEN RD	\$	-
336-PUBLIC WORKS BUILDING	\$	-
344-PW EQUIPMENT	\$	-
600-WATER	\$	35,864.40
601-WATER SINKING	\$	-
607-SECOND WELL	\$	-
610-SEWER	\$	38,846.97
611-SEWER SINKING	\$	-
617-SANITARY SEWER IMPROVEMENTS	\$	-
618-SEWER MAIN UPSIZE RAILROAD	\$	-
670-RECYCLING/GARBAGE	\$	11,662.28
740-STORM WATER	\$	3,389.73
TOTAL:	\$	525,800.98