Agenda Item: E-5

City of Tiffin Summary of Receipts
01/01/2025-01/15/2026

001-GENERAL	$	31,131.71
110-ROAD USE TAX	$	244,515.25
112-EMPLOYEE BENEFIT	$	628.24
119-EMERGENCY FUND	$	-
121-LOCAL OPTION SALES TAX	$	-
125-TIF	$	30,757.70
200-DEBT SERVICE	$	1,274,767.01
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	$	62,091.91
601-WATER SINKING	$	-
607-SECOND WELL	$	-
610-SEWER	$	44,299.24
611-SEWER SINKING	$	223,056.26
617-SANITARY SEWER IMPROVEMENTS	$	-
618-SEWER MAIN UPSIZE RAILROAD	$	-
670-RECYCLING/GARBAGE	$	15,903.58
740-STORM WATER	$	4,477.38
TOTAL:	$	1,931,628.28