Agenda Item: E-2

City of Tiffin Summary of Receipts
02/13/2025-02/26/2026

001-GENERAL	$	12,964.32
110-ROAD USE TAX	$	40,980.55
112-EMPLOYEE BENEFIT	$	-
119-EMERGENCY FUND	$	-
121-LOCAL OPTION SALES TAX	$	-
125-TIF	$	-
200-DEBT SERVICE	$	-
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	$	-
340-RECREATION CENTER	$	13,335,024.35
344-PW EQUIPMENT	$	-
600-WATER	$	88,330.06
601-WATER SINKING	$	-
607-SECOND WELL	$	-
608-WATER TREATMENT PLANT	$	-
610-SEWER	$	79,968.67
611-SEWER SINKING	$	-
617-SANITARY SEWER IMPROVEMENTS	$	-
618-SEWER MAIN UPSIZE RAILROAD	$	-
670-RECYCLING/GARBAGE	$	32,015.66
740-STORM WATER	$	6,905.34
TOTAL:	$	13,596,188.95