Agenda Item: E-2

City of Tiffin Summary of Receipts
11/29/2025-12/11/2025

001-GENERAL	$	67,690.67
110-ROAD USE TAX	$	3,238.15
112-EMPLOYEE BENEFIT	$	-
119-EMERGENCY FUND	$	-
121-LOCAL OPTION SALES TAX	$	72,037.73
125-TIF	$	71,855.18
200-DEBT SERVICE	$	26,951.86
301-DEVELOPER ESCROW	$	-
307-PARK ROAD PAVING	$	-
310-TRAIL PROJECT	$	-
316-GO BONDS	$	251.81
320-ROUNDABOUT	$	-
321-ORIGINAL TOWN URBANIZATION	$	-
335-FOREVERGREEN RD	$	-
336-PUBLIC WORKS BUILDING	$	-
344-PW EQUIPMENT	$	-
600-WATER	$	41,834.39
601-WATER SINKING	$	-
607-SECOND WELL	$	-
610-SEWER	$	37,763.38
611-SEWER SINKING	$	-
617-SANITARY SEWER IMPROVEMENTS	$	-
618-SEWER MAIN UPSIZE RAILROAD	$	-
670-RECYCLING/GARBAGE	$	12,425.48
740-STORM WATER	$	3,574.90
TOTAL:	$	337,623.55