

September 15, 2025
09:26 AM

Independence City
G/L Entry Verification Listing

Page No: 1

Batch Id: PROP TAX Batch Type: Recurring

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-950-4000 PROPERTY TAXES-GENERAL G/L: 001-999-9996 REVENUE CONTROL	Revenue		103,825.55	9/2025 BUCH CO TAX APPORT	09/15/25			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		19,185.47	9/2025 BUCH CO TAX APPORT	09/15/25			2
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		95.22	9/2025 BUCH CO TAX APPORT	09/15/25			3
001-000-1110 CASH GENERAL FUND	General Ledger	123,106.24		9/2025 BUCH CO TAX APPORT	09/15/25			4
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFI G/L: 112-999-9996 REVENUE CONTROL	Revenue		64,274.82	9/2025 BUCH CO TAX APPORT	09/15/25			5
112-950-4080 MOBILE HOME TAXES G/L: 112-999-9996 REVENUE CONTROL	Revenue		58.95	9/2025 BUCH CO TAX APPORT	09/15/25			6
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	64,333.77		9/2025 BUCH CO TAX APPORT	09/15/25			7
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		71,643.48	9/2025 BUCH CO TAX APPORT	09/15/25			8
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		56.95	9/2025 BUCH CO TAX APPORT	09/15/25			9
200-000-1110 CASH DEBT SERVICE	General Ledger	71,700.43		9/2025 BUCH CO TAX APPORT	09/15/25			10

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-950-4003 AGRICULTURAL LAND TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		702.14	9/2025 BUCH CO TAX APPORT	09/15/25			11
001-000-1110 CASH GENERAL FUND	General Ledger	702.14		9/2025 BUCH CO TAX APPORT	09/15/25			12
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		65,028.13	9/2025 BUCH CO TAX APPORT	09/15/25			13
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	65,028.13		9/2025 BUCH CO TAX APPORT	09/15/25			14
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		7,810.00	9/2025 BUCH CO TAX APPORT	09/15/25			15
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	7,810.00		9/2025 BUCH CO TAX APPORT	09/15/25			16

Entries: 16 Debits: 332,680.71 Credits: 332,680.71

There are NO errors in this listing.

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date 8/31/2025

GENERAL

103,920.77

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	0.00
Current Gas Elect	001-950-4060	0.00
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	0.00
current & delinquent mobile home	001-950-4080	95.22
Current & Delinquent Real Estate	001-950-4000	103,825.55
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

64,333.77

Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	0.00
Current Gas Elect	112-950-4060	0.00
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	0.00
current & delinquent mobile home	112-950-4080	58.95
Current & Delinquent Real Estate	112-950-4000	64,274.82
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

71,700.43

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	0.00
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00
current & delinquent mobile home	200-950-4080	56.95
Current & Delinquent Real Estate	200-950-4000	71,643.48
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE

19,185.47

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	0.00
Current Gas Elect	001-950-4013	0.00
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	0.00
current & delinquent mobile home	001-950-4013	17.58
Current & Delinquent Real Estate	001-950-4013	19,167.89
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

EMERGENCY

0.00

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00
Current Gas Elect	119-950-4060	0.00
Current Grain	119-950-4000	0.00
Homestead/Military	119-950-4000	0.00
current & delinquent mobile home	119-950-4080	0.00
Current & Delinquent Real Estate	119-950-4000	0.00
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER

0.00

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	0.00
Current Grain	001-950-4008	0.00
Homestead/Military	001-950-4008	0.00
current & delinquent mobile home	001-950-4008	0.00
Current & Delinquent Real Estate	001-950-4008	0.00
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

259,140.44**AGLAND**

001-950-4003

702.14**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	65,028.13
Homestead/Military	125-520-4050	0.00

65,028.13

65,028.13

DEBT - TIF

Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00
Current Taxes	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00

0.00

0.00

SPECIAL ASSESS

INDEP PAVING	210-950-4600	7,810.00
INDEP SIDEWALKS	210-950-4601	0.00

7,810.00

7,810.00

TOTAL:**332,680.71**

5 BANK TRANSACTION ENTRY CODES:

1	GENERAL PROPERTY TAXES		
T A X 1 P R O P E R T Y	001-950-4000	PROP TX	103,825.55 C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	19,185.47 C
	001-950-4060	UTIL/EXCISE	0.00 C
	001-950-4080	MOBILE HOME	95.22 C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	001-950-4464	GEN COMM/IN	0.00 C
	001-000-1110	CASH-GENERAL	123,106.24 D
	112-950-4000	EMPLOYEE BEN	64,274.82 C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	58.95 C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	112-950-4464	EMP COMM/IN	0.00 C
	112-000-1110	CASH-GENERAL	64,333.77 D
	200-950-4000	DEBT SERVICE	71,643.48 C
	200-950-4060	UTIL/EXCISE	0.00 C
	200-950-4080	DEBT MOB HME	56.95 C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	200-950-4464	DEBT COMM/IN	0.00 C
	200-000-1110	CASH-GENERAL	71,700.43 D
			259,140.44

	119-950-4000	EMERGENCY	0.00 C
P	119-950-4060	UTIL/EXCISE	0.00 C
T R	119-950-4080	EM MOB HOME	0.00 C
A O R	119-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
X P T	119-950-4464	EM COMM/IN	0.00 C
2 E Y	119-000-1110	CASH-GENERAL	0.00 D
			259,140.44

2	AG LAND PROPERTY TAX (TAX AGLAND)		
	001-950-4003	AG LAND	702.14 C
	001-000-1110	CASH-GENERAL	702.14 D

3	TIF PROPERTY TAX (TIF TAXES)		
	125-520-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00
	125-520-4050	TIF TAXES	65,028.13 C
	125-000-1110	CASH-GENERAL	65,028.13 D

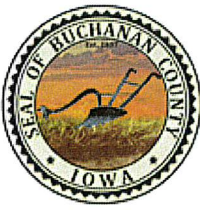
4	DEBT SERVICE PROPERTY TAX - TIF		
	125-520-4051	DEBT SERVICE	0.00 C
	125-000-1110	CASH-GENERAL	0.00 D

5	SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)		
	210-950-4600	SPEC ASSES/PAVING	7,810.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	7,810.00 D

TOTAL:	332,680.71
PROOF:	0.00

Posting Date (Date of Bank Deposit)

Effective FY2025, Emergency Levy (119) and Civic Center Levy (001 > 323) were combined into the General Levy



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

7/1/2025 - 8/31/2025

INDEPENDENCE CITY
SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 8/31/2025
Post Date: 9/15/2025

Fund	Levy Rate	Year Collection Type	Total
INDEP AG LAND-TIF			
INDEP AG LAND-TIF Year To Date Total: \$0.00			
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2024 AGLAND Credit	\$164.78
	3.003750	2024 Current Real Estate	\$537.36
AGRICULTURAL LEVY Total:			\$702.14
Total For INDEPENDENCE AG LAND			\$702.14
INDEPENDENCE AG LAND Year To Date Total: \$702.14			
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Mobile Home	\$95.22
	8.174740	2024 Current Real Estate	\$103,825.55
GENERAL Total:			\$103,920.77
DEBT SERVICE	4.888770	2024 Current Mobile Home	\$56.95
	4.888770	2024 Current Real Estate	\$71,643.48
DEBT SERVICE Total:			\$71,700.43
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Mobile Home	\$36.45
	3.129280	2024 Current Real Estate	\$39,744.29
OTHER EMPLOYEE BENEFITS Total:			\$39,780.74
EMPLOYEES BENEFITS	1.931420	2024 Current Mobile Home	\$22.50
	1.931420	2024 Current Real Estate	\$24,530.53
EMPLOYEES BENEFITS Total:			\$24,553.03
INSURANCE	1.509190	2024 Current Mobile Home	\$17.58
	1.509190	2024 Current Real Estate	\$19,167.89
INSURANCE Total:			\$19,185.47
Total For INDEPENDENCE CITY			\$259,140.44
INDEPENDENCE CITY Year To Date Total: \$259,140.44			



Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

7/1/2025 - 8/31/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2024 Current Real Estate	\$65,028.13 ✓
Total For INDEPENDENCE CITY TIF	1.000000		\$65,028.13
INDEPENDENCE CITY TIF Year To Date Total: \$65,028.13			

INDEPENDENCE SPECIALS

INDEP PAVING	1.000000	2033 Special	\$246.00
	1.000000	2032 Special	\$246.00
	1.000000	2031 Special	\$246.00
	1.000000	2030 Special	\$246.00
	1.000000	2029 Special	\$246.00
	1.000000	2028 Special	\$486.00
	1.000000	2027 Special	\$486.00
	1.000000	2026 Special	\$486.00
	1.000000	2025 Special	\$486.00
	1.000000	2024 Special	\$4,636.00
INDEP PAVING Total:			\$7,810.00

Total For INDEPENDENCE SPECIALS	1.000000		\$7,810.00
INDEPENDENCE SPECIALS Year To Date Total: \$7,810.00			

Total Disbursement **\$332,680.71**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$332,680.71
Total:		\$332,680.71



Buchanan County, IA

Special Assessments Paid

Tax Year 2024

Tax District

Project

Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS								
20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST NE <i>2018 2nd St NE PCC Paving</i>								
0635357010	FESSLER, DENISE		8/6/2025	247.50	0.00	50.00	0.00	297.50 ✓
201 9TH AVE NE								
Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST				247.50	0.00	50.00	0.00	297.50
20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW <i>2019 St Recon</i>								
1004453006	BRUSTKERN, JONATHON & SA...		8/11/2025	1,200.00	0.00	48.00	0.00	1,248.00 ✓
407 10TH ST SW								
Total For 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW				1,200.00	0.00	48.00	0.00	1,248.00
20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 <i>2020 St Rehab</i>								
0634380014	MENDEZ, KELLY S		8/25/2025	198.00	0.00	48.00	0.00	246.00 ✓
408 3RD ST NW								
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2				198.00	0.00	48.00	0.00	246.00
20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE <i>2020 St Rehab</i>								
1003157011	STIRM, SHEILA M		8/27/2025	199.50	0.00	48.00	0.00	247.50 ✓
608 3RD ST SE								
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE				199.50	0.00	48.00	0.00	247.50
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 St Rehab</i>								
1004380012	SORG, RICHARD M		8/27/2025	231.00	0.00	55.00	0.00	286.00 ✓
1019 6TH AVE SW								
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW				231.00	0.00	55.00	0.00	286.00
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET <i>2023 2023 St Rehab</i>								
1004256003	KAUFMAN, KEVIN L & SONIA V		8/25/2025	321.00	0.00	116.00	0.00	437.00 ✓
214 5TH AVE SW								
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW				321.00	0.00	116.00	0.00	437.00
20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW <i>2024 St Rehab</i>								
0633478012	LOLAGNE, PIERRE J & REBECCA...		8/4/2025	235.00	0.00	174.00	0.00	409.00 ✓
401 11TH AVE NW								
Total For 20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW				235.00	0.00	174.00	0.00	409.00
20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE <i>2024 St Rehab</i>								
1003152008	519 WORLDWIDE LLC		8/27/2025	248.00	0.00	183.00	0.00	431.00 ✓
Total For 20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE				248.00	0.00	183.00	0.00	431.00
20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW <i>2024 St Rehab</i>								
0634307007	TOUZINSKY, JEFFEREY A		8/25/2025	2,460.00	0.00	182.00	0.00	2,642.00 ✓
700 6TH ST NW								

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued										
20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW Continued					2024 St Rehab					
0634311005		BAGBY, LINDA J		8/11/2025		384.00	0.00	284.00	0.00	668.00 ✓
614 5TH ST NW										
Total For 20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW						2,844.00	0.00	466.00	0.00	3,310.00
20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW					2024 St Rehab					
1004339007		STEINBRON, JOSEPH H & KRIS...		8/25/2025		516.00	0.00	382.00	0.00	898.00
806 9TH AVE SW										
Total For 20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW						516.00	0.00	382.00	0.00	898.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						6,240.00	0.00	1,570.00	0.00	7,810.00

September 15, 2025
09:27 AM

Independence City
G/L Batch Update/Posting Report

Batch: PROP TAX	Valid Entries:	16	Valid Debits:	332,680.71	Valid Credits:	332,680.71	Ref Num:	54
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