

December 15, 2025
11:04 AM

Independence City
G/L Entry Verification Listing

Page No: 1

Batch Id: PROP TAX		Batch Type: Recurring						
Account No.	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
Account Description								
001-950-4000 PROPERTY TAXES-GENERAL G/L: 001-999-9996 REVENUE CONTROL	Revenue		52,539.48	12/2025 BUCH CO TAX APPORT	12/15/25			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		9,717.90	12/2025 BUCH CO TAX APPORT	12/15/25			2
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		98.90	12/2025 BUCH CO TAX APPORT	12/15/25			4
001-000-1110 CASH GENERAL FUND	General Ledger	62,356.28		12/2025 BUCH CO TAX APPORT	12/15/25			7
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFIT G/L: 112-999-9996 REVENUE CONTROL	Revenue		32,525.38	12/2025 BUCH CO TAX APPORT	12/15/25			8
112-950-4080 MOBILE HOME TAXES G/L: 112-999-9996 REVENUE CONTROL	Revenue		61.23	12/2025 BUCH CO TAX APPORT	12/15/25			10
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	32,586.61		12/2025 BUCH CO TAX APPORT	12/15/25			13
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		33,927.71	12/2025 BUCH CO TAX APPORT	12/15/25			14
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		59.15	12/2025 BUCH CO TAX APPORT	12/15/25			16
200-000-1110 CASH DEBT SERVICE	General Ledger	33,986.86		12/2025 BUCH CO TAX APPORT	12/15/25			19

December 15, 2025
11:04 AM

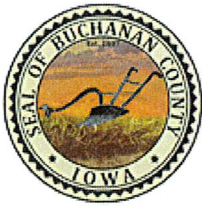
Independence City
G/L Entry Verification Listing

Page No: 2

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		17,068.84	12/2025 BUCH CO TAX APPORT	12/15/25			22
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	17,068.84		12/2025 BUCH CO TAX APPORT	12/15/25			23
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		14,302.50	12/2025 BUCH CO TAX APPORT	12/15/25			24
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	14,302.50		12/2025 BUCH CO TAX APPORT	12/15/25			25

Entries: 14 Debits: 160,301.09 Credits: 160,301.09

There are NO errors in this listing.



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

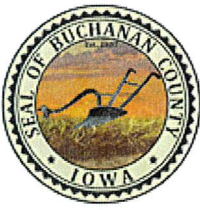
Disbursement Statement

11/1/2025 - 11/30/2025

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

Disbursement Date: 11/30/2025
Post Date: 12/15/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.174740	2024 HOMESTEAD Credit	\$39,356.14 ✓
	8.174740	2024 Current Mobile Home	\$98.90 ✓
	8.174740	2024 Current Real Estate	\$13,183.34 ✓
GENERAL Total:			\$52,638.38 ✓
DEBT SERVICE	4.888770	2024 HOMESTEAD Credit	\$25,042.53 ✓
	4.888770	2024 Current Mobile Home	\$59.15 ✓
	4.888770	2024 Current Real Estate	\$8,885.18 ✓
DEBT SERVICE Total:			\$33,986.86 ✓
OTHER EMPLOYEE BENEFITS	3.129280	2024 HOMESTEAD Credit	\$15,065.48 ✓
	3.129280	2024 Current Mobile Home	\$37.86 ✓
	3.129280	2024 Current Real Estate	\$5,046.56 ✓
OTHER EMPLOYEE BENEFITS Total:			\$20,149.90
EMPLOYEES BENEFITS	1.931420	2024 HOMESTEAD Credit	\$9,298.56 ✓
	1.931420	2024 Current Mobile Home	\$23.37 ✓
	1.931420	2024 Current Real Estate	\$3,114.78 ✓
EMPLOYEES BENEFITS Total:			\$12,436.71
INSURANCE	1.509190	2024 HOMESTEAD Credit	\$7,265.78 ✓
	1.509190	2024 Current Mobile Home	\$18.26 ✓
	1.509190	2024 Current Real Estate	\$2,433.86 ✓
INSURANCE Total:			\$9,717.90
Total For INDEPENDENCE CITY			19.633400
			\$128,929.75
INDEPENDENCE CITY Year To Date Total: \$2,779,862.62			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2024 HOMESTEAD Credit	\$10,253.78 ✓
	1.000000	2024 Current Real Estate	\$6,815.06 ✓
INDEPENDENCE TIF Total:			\$17,068.84 ✓
Total For INDEPENDENCE CITY TIF			1.000000
			\$17,068.84



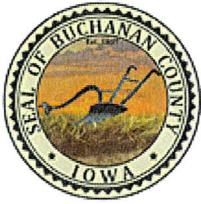
Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

11/1/2025 - 11/30/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF Year To Date Total: \$551,614.30			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2033 Special	\$243.00
	1.000000	2032 Special	\$560.00
	1.000000	2031 Special	\$560.00
	1.000000	2030 Special	\$560.00
	1.000000	2029 Special	\$926.00
	1.000000	2028 Special	\$1,166.00
	1.000000	2027 Special	\$1,166.00
	1.000000	2026 Special	\$1,166.00
	1.000000	2025 Special	\$1,166.00
	1.000000	2024 Special	\$6,789.50
INDEP PAVING Total:			\$14,302.50
Total For INDEPENDENCE SPECIALS			\$14,302.50
INDEPENDENCE SPECIALS Year To Date Total: \$68,795.47			
Total Disbursement			\$160,301.09

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$160,301.09
Total:		\$160,301.09



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 10TH ST SW - INDEP STREET REPAIR 10TH ST SW <i>2019 St Recon</i>										
1004453003		ROWLAND, JAMES T & JANU...		11/10/2025	1,200.00	8.00	48.00	0.00	1,256.00	✓
501 10TH ST SW										
Total For 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW						1,200.00	8.00	48.00	0.00	1,256.00
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 St Rehab</i>										
1004381004		COONRAD, HEATHER		11/21/2025	195.00	7.00	47.00	0.00	249.00	✓
912 BLAND BLVD SW										
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW						195.00	7.00	47.00	0.00	249.00
20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW <i>2020 St Rehab</i>										
0634382017		CUE RENTALS LLC		11/6/2025	1,830.00	0.00	0.00	0.00	1,830.00	✓
400 2ND ST NW										
Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW						1,830.00	0.00	0.00	0.00	1,830.00
20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE <i>2021 St Rehab</i>										
1003160010		WILDEBOUR, ISAAC & ALLISON		11/21/2025	198.00	8.00	55.00	0.00	261.00	✓
311 6TH AVE SE										
Total For 20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE						198.00	8.00	55.00	0.00	261.00
20231204 INDSP 4TH AVE NE STREET - 20231204 INDSP 4TH AVE NE STREET <i>2023 St Rehab</i>										
0634265001		LEHS, RICHARD		11/25/2025	2,496.00	0.00	0.00	0.00	2,496.00	✓
401 10TH ST NE										
Total For 20231204 INDSP 4TH AVE NE STREET - 20231204 INDSP 4TH AVE NE						2,496.00	0.00	0.00	0.00	2,496.00
20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET <i>2023 St Rehab</i>										
1003301004		ALLEN, TYLER J & AMANDA J		11/7/2025	346.50	14.00	125.00	0.00	485.50	✓
400 5TH ST SE										
Total For 20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET						346.50	14.00	125.00	0.00	485.50
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET <i>2023 St Rehab</i>										
1004405006		BALL, JOSHUA		11/10/2025	198.00	8.00	71.00	0.00	277.00	✓
605 5TH AVE SW										
1004406001		FARMER, ALEX		11/10/2025	198.00	8.00	71.00	0.00	277.00	✓
600 5TH AVE SW										
1004406009		HEPKER, STEPHANIE & CHRIS		11/14/2025	363.00	15.00	131.00	0.00	509.00	✓
610 5TH AVE SW										
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW						759.00	31.00	273.00	0.00	1,063.00
20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW <i>2024 St Rehab</i>										
0633479005		DECKER, JASON & ROSCOVIO...		11/26/2025	235.00	12.00	174.00	0.00	421.00	✓
314 11TH AVE NW										
Total For 20240122 INDSP 11TH AVE NW - 20240122 INDSP 11TH AVE NW						235.00	12.00	174.00	0.00	421.00
20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE										

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued										
20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE Continued <i>2024 St Rehab</i>										
1003156001		BARCHE, DAVID			11/5/2025	2,475.00	12.00	183.00	0.00	2,670.00 ✓
202 5TH AVE SE										
Total For 20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE						2,475.00	12.00	183.00	0.00	2,670.00
20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW <i>2024 St Rehab</i>										
0634306005		HICKSON, BARRY & VICKIE TR...			11/5/2025	198.00	10.00	147.00	0.00	355.00 ✓
814 6TH ST NW										
Total For 20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW						198.00	10.00	147.00	0.00	355.00
20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW <i>2024 St Rehab</i>										
0634302016		YOUNG, DANIEL & DARCI			11/6/2025	396.00	21.00	293.00	0.00	710.00 ✓
608 7TH ST NW										
0634305003		MELKA, CLARISSA K & BRITT...			11/6/2025	198.00	10.00	147.00	0.00	355.00 ✓
715 7TH AVE NW										
0634311001		MCDONALD, ROBERT A & CO...			11/12/2025	396.00	21.00	293.00	0.00	710.00 ✓
514 7TH AVE NW										
Total For 20240122 INDSP 7TH AVE NW - 20240122 INDSP 7TH AVE NW						990.00	52.00	733.00	0.00	1,775.00
20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW <i>2024 St Rehab</i>										
1004335003		BAILEY, BRYAN A & KATIE M			11/7/2025	396.00	21.00	293.00	0.00	710.00 ✓
806 8TH ST SW										
Total For 20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW						396.00	21.00	293.00	0.00	710.00
20240708 INDSP NUISANCE - 20240708 INDSP NUISANCE <i>Mowing 2024-54</i>										
0634190006		GUNTHER, SHANE M			11/20/2025	209.00	6.00	0.00	0.00	215.00 ✓
802 NELSON AVE										
Total For 20240708 INDSP NUISANCE - 20240708 INDSP NUISANCE						209.00	6.00	0.00	0.00	215.00
20240826 INDSP NUISANCE FEES - 20240826 INDSP NUISANCE FEES <i>Mowing 2024-57</i>										
0634190006		GUNTHER, SHANE M			11/20/2025	250.00	8.00	0.00	0.00	258.00 ✓
802 NELSON AVE										
Total For 20240826 INDSP NUISANCE FEES - 20240826 INDSP NUISANCE FEES						250.00	8.00	0.00	0.00	258.00
20240930 INDSP NUISANCE MOWING - 20240930 INDSP NUISANCE MOWING <i>Mowing 2024-68</i>										
0634190006		GUNTHER, SHANE M			11/20/2025	250.00	8.00	0.00	0.00	258.00 ✓
802 NELSON AVE										
Total For 20240930 INDSP NUISANCE MOWING - 20240930 INDSP NUISANCE						250.00	8.00	0.00	0.00	258.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						12,027.50	197.00	2,078.00	0.00	14,302.50

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

11/30/2025

GENERAL

52,638.38

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	39,356.14
current & delinquent mobile home	001-950-4080	98.90
Current & Delinquent Real Estate	001-950-4000	13,183.34
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

32,586.61

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	24,364.04
current & delinquent mobile home	112-950-4080	61.23
Current & Delinquent Real Estate	112-950-4000	8,161.34
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

33,986.86

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	25,042.53
current & delinquent mobile home	200-950-4080	59.15
Current & Delinquent Real Estate	200-950-4000	8,885.18
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE

9,717.90

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	7,265.78
current & delinquent mobile home	001-950-4013	18.26
Current & Delinquent Real Estate	001-950-4013	2,433.86
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

EMERGENCY

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00	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

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00	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	

128,929.75**AGLAND**001-950-4003 **0.00****TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	6,815.06	
Homestead/Military	125-520-4050	10,253.78	
		17,068.84	17,068.84

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	14,302.50	
INDEP SIDEWALKS	210-950-4601	0.00	
		14,302.50	14,302.50

TOTAL: 160,301.09

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	52,539.48 ✓ C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	9,717.90 ✓ C
	001-950-4060	UTIL/EXCISE	0.00 C
	001-950-4080	MOBILE HOME	98.90 ✓ 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	62,356.28 ✓ D
	112-950-4000	EMPLOYEE BEN	32,525.38 ✓ C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	61.23 ✓ 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	32,586.61 ✓ D
	200-950-4000	DEBT SERVICE	33,927.71 ✓ C
	200-950-4060	UTIL/EXCISE	0.00 C
	200-950-4080	DEBT MOB HME	59.15 ✓ 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	33,986.86 ✓ D
			128,929.75

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	0.00 C
	119-950-4060	UTIL/EXCISE	0.00 C
	119-950-4080	EM MOB HOME	0.00 C
	119-950-4463	Bus. Prop Tax Credit/Tier 1 Credit	0.00 C
	119-950-4464	EM COMM/IN	0.00 C
	119-000-1110	CASH-GENERAL	0.00 D
			128,929.75

2		AG LAND PROPERTY TAX (TAX AGLAND)	
	001-950-4003	AG LAND	0.00 C
	001-000-1110	CASH-GENERAL	0.00 D

3		TIF PROPERTY TAX (TIF TAXES)	
	125-520-4463	Bus. Prop Tax Credit/Tier 1 Credit	0.00
	125-520-4050	TIF TAXES	17,068.84 ✓ C
	125-000-1110	CASH-GENERAL	17,068.84 ✓ 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	14,302.50 ✓ C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	14,302.50 ✓ D

TOTAL:

160,301.09 ✱

PROOF:

0.00

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

December 15, 2025
11:05 AM

Independence City
G/L Batch Update/Posting Report

Batch: PROP TAX	Valid Entries:	14	Valid Debits:	160,301.09	Valid Credits:	160,301.09	Ref Num:	178
-----------------	----------------	----	---------------	------------	----------------	------------	----------	-----
