

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	17265.70
001-950-4008	OPERATION OF CIVIC CENTER	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	1898.61
001-950-4060	UTILITY EXCISE TAX	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4080	MOBILE HOME TAXES	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	76.33
001-950-4463	BUSINESS PROP TAX REIMB	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-000-1110	CASH GENERAL FUND	61325	TAX1 PROPERTY		BUCHANAN COUNTY	19240.64	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	11732.29
112-950-4060	UTILITY EXCISE TAX	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4080	MOBILE HOME TAXES	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	51.87
112-950-4463	BUSINESS PROP TAX REIMB	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	61325	TAX1 PROPERTY		BUCHANAN COUNTY	11784.16	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	11498.91
200-950-4060	UTILITY EXCISE TAX	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4080	MOBILE HOME TAXES	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	42.29
200-950-4463	BUSINESS PROP TAX REIMB	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	61325	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-000-1110	CASH DEBT SERVICE	61325	TAX1 PROPERTY		BUCHANAN COUNTY	11541.20	.00
125-520-4050	TAXES ON TIF-URBAN RENEWAL	61325	TIF TAXES		BUCHANAN COUNTY	.00	13856.56
125-520-4463	BUSINESS PROP TAX REIMB	61325	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	61325	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCI	61325	TIF TAXES		BUCHANAN COUNTY	13856.56	.00
210-950-4600	STREET ASSESSMENTS	61325	TAX STR ASSESS		BUCHANAN COUNTY	.00	3156.00
210-950-4601	SIDEWALK ASSESSMENTS	61325	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESMEN	61325	TAX STR ASSESS		BUCHANAN COUNTY	3156.00	.00
TOTALS						===== 59578.56	===== 59578.56
BANK 1 TOTAL ELECTRONIC DEPOSIT						59578.56	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	19,240.64	.00	19,240.64
001-950-4000	PROPERTY TAXES-GENERAL	.00	17,265.70	17,265.70-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	1,898.61	1,898.61-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	76.33	76.33-
001-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	11,784.16	.00	11,784.16
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI	.00	11,732.29	11,732.29-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	51.87	51.87-
112-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCING	13,856.56	.00	13,856.56
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	13,856.56	13,856.56-
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
200-000-1110	CASH DEBT SERVICE	11,541.20	.00	11,541.20
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	11,498.91	11,498.91-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	42.29	42.29-
200-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	3,156.00	.00	3,156.00
210-950-4600	STREET ASSESSMENTS	.00	3,156.00	3,156.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		59,578.56	59,578.56	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	19,240.64	19,240.64	
112	EMPLOYEE BENEFITS	11,784.16	11,784.16	
125	TAX INCREMENT FINANCING	13,856.56	13,856.56	
200	DEBT SERVICE	11,541.20	11,541.20	
210	DEBT - SPECIAL ASSESSMENT	3,156.00	3,156.00	
TOTALS		59,578.56	59,578.56	



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

Disbursement Statement

5/1/2025 - 5/31/2025

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

Disbursement Date: 5/31/2025

Post Date: 6/13/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.338230	2023 Current Mobile Home	\$76.33 ✓
	8.338230	2023 Current Real Estate	\$17,265.70 ✓
GENERAL Total:			\$17,342.03 ✓
DEBT SERVICE	4.619440	2023 Current Mobile Home	\$42.29 ✓
	4.619440	2023 Current Real Estate	\$11,498.91 ✓
DEBT SERVICE Total:			\$11,541.20 ✓
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Mobile Home	\$33.67 ✓
	3.677950	2023 Current Real Estate	\$7,615.81 ✓
OTHER EMPLOYEE BENEFITS Total:			\$7,649.48 ✓
EMPLOYEES BENEFITS	1.988000	2023 Current Mobile Home	\$18.20 ✓
	1.988000	2023 Current Real Estate	\$4,116.48 ✓
EMPLOYEES BENEFITS Total:			\$4,134.68 ✓
INSURANCE	0.912870	2023 Current Mobile Home	\$8.36 ✓
	0.912870	2023 Current Real Estate	\$1,890.25 ✓
INSURANCE Total:			\$1,898.61 ✓

Total For INDEPENDENCE CITY **19.536490** **\$42,566.00**

INDEPENDENCE CITY Year To Date Total: \$5,022,804.63

INDEPENDENCE CITY TIF

INDEPENDENCE TIF 1.000000 2023 Current Real Estate \$13,856.56 ✓

Total For INDEPENDENCE CITY TIF **1.000000** **\$13,856.56**

INDEPENDENCE CITY TIF Year To Date Total: \$1,164,704.89

INDEPENDENCE SPECIALS

INDEP PAVING 1.000000 2023 Special \$3,156.00

Total For INDEPENDENCE SPECIALS **1.000000** **\$3,156.00**

INDEPENDENCE SPECIALS Year To Date Total: \$96,428.57

Total Disbursement **\$59,578.56**



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

Disbursement Statement

5/1/2025 - 5/31/2025

Deposit Information

<u>Account (Last 4)</u>	<u>Account Type</u>	<u>Amount</u>
3991	Checking	\$59,578.56
Total:		\$59,578.56



Buchanan County, IA

Special Assessments Paid

Tax Year 2023

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 Paving</i>										
		0635361004	SMITH, MONICA M		5/12/2025	198.00	30.00	48.00	0.00	276.00 ✓
819 2ND ST NE										
Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND						198.00	30.00	48.00	0.00	276.00
20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW <i>2019 St Recon</i>										
		1004453003	ROWLAND, JAMES T & JANU...		5/15/2025	240.00	36.00	58.00	0.00	334.00 ✓
501 10TH ST SW										
Total For 20190909 INDSP STREET REPAIR 10TH ST SW - INDEP STREET REPAIR 10TH ST SW						240.00	36.00	58.00	0.00	334.00
20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW <i>2019 St Recon</i>										
		1004251005	DERIFIELD, ROBERT & KATIE		5/7/2025	198.00	30.00	48.00	0.00	276.00 ✓
103 5TH AVE SW										
Total For 20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW						198.00	30.00	48.00	0.00	276.00
20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW <i>2020 St Rehab</i>										
		1004251003	BITTING, JUSTIN & MCKENZI...		5/27/2025	198.00	31.00	55.00	0.00	284.00 ✓
514 2ND ST SW										
		1004252005	ROMAN, ANDREW MICHAEL...		5/7/2025	198.00	31.00	55.00	0.00	284.00 ✓
410 2ND ST SW										
Total For 20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW						396.00	62.00	110.00	0.00	568.00
20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW <i>2021 St Rehab</i>										
		1004178001	IOWA INVESTMENT LLC		5/19/2025	396.00	63.00	127.00	0.00	586.00 ✓
719 1ST ST W										
		1004183005	SCHMIT, JEREMY A		5/9/2025	180.00	29.00	58.00	0.00	267.00 ✓
307 8TH AVE SW										
Total For 20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW						576.00	92.00	185.00	0.00	853.00
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET <i>2023 St Rehab</i>										
		1004401005	LAWRENCE, ROBERT & LINDS...		5/5/2025	198.00	33.00	79.00	0.00	310.00 ✓
505 5TH AVE SW										
		1004406001	FARMER, ALEX		5/14/2025	198.00	33.00	79.00	0.00	310.00 ✓
600 5TH AVE SW										
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW						396.00	66.00	158.00	0.00	620.00
262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL <i>Ph 2 C&S</i>										
		0634462002	MALEK THEATRE FOUNDATIO...		5/29/2025	177.00	24.00	28.00	0.00	229.00 ✓
116 2ND AVE NE										
Total For 262 INDEP CURB/SIDEWALK REPL - 262 INDEP CURB/SIDEWALK REPL						177.00	24.00	28.00	0.00	229.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						2,181.00	340.00	635.00	0.00	3,156.00

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		Enter this column only	
County Disbursement Date		5/31/2025	
GENERAL			17,342.03
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	76.33	
Current & Delinquent Real Estate	001-950-4000	17,265.70	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			11,784.16
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	51.87	
Current & Delinquent Real Estate	112-950-4000	11,732.29	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			11,541.20
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	42.29	
Current & Delinquent Real Estate	200-950-4000	11,498.91	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			1,898.61
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	8.36	
Current & Delinquent Real Estate	001-950-4013	1,890.25	
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

42,566.00

AGLAND

001-950-4003

0.00

TIF

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	13,856.56
Homestead/Military	125-520-4050	0.00

13,856.56

13,856.56

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	3,156.00
INDEP SIDEWALKS	210-950-4601	0.00

3,156.00

3,156.00

TOTAL:

59,578.56

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES		
T A X 1		001-950-4000	PROP TX	17,265.70 C
		001-950-4008	CIVIC CENTER	0.00 C
		001-950-4013	INSURANCE	1,898.61 C
		001-950-4060	UTIL/EXCISE	0.00 C
		001-950-4080	MOBILE HOME	76.33 C
		001-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00 C
		001-950-4464	GEN COMM/IN	0.00 C
		001-000-1110	CASH-GENERAL	19,240.64 D
	P	112-950-4000	EMPLOYEE BEN	11,732.29 C
	R	112-950-4060	UTIL/EXCISE	0.00 C
O P E R T Y		112-950-4080	EMP MOB HOME	51.87 C
		112-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00 C
		112-950-4464	EMP COMM/IN	0.00 C
		112-000-1110	CASH-GENERAL	11,784.16 D
		200-950-4000	DEBT SERVICE	11,498.91 C
		200-950-4060	UTIL/EXCISE	0.00 C
		200-950-4080	DEBT MOB HME	42.29 C
		200-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00 C
		200-950-4464	DEBT COMM/IN	0.00 C
		200-000-1110	CASH-GENERAL	11,541.20 D
				42,566.00

		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	119-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00 C
X	P	119-950-4464	EM COMM/IN	0.00 C
2	E	119-000-1110	CASH-GENERAL	0.00 D
				42,566.00

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	0.00
		125-520-4050	TIF TAXES	13,856.56 C
		125-000-1110	CASH-GENERAL	13,856.56 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	3,156.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	3,156.00 D

TOTAL: 59,578.56
PROOF: 0.00

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