

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	74595.39
001-950-4008	OPERATION OF CIVIC CENTER	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	2309.74
001-950-4013	LIABILITY, PROPERTY INSURAN	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	10900.97
001-950-4060	UTILITY EXCISE TAX	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	98.22
001-950-4080	MOBILE HOME TAXES	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	39.37
001-950-4463	BUSINESS PROP TAX REIMB	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	43385.09
001-950-4464	COMM/IND PROP TAX REPLACEME	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	20466.44
001-000-1110	CASH GENERAL FUND	51524	TAX1 PROPERTY		BUCHANAN COUNTY	151795.22	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	46336.72
112-950-4060	UTILITY EXCISE TAX	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	61.02
112-950-4080	MOBILE HOME TAXES	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	24.45
112-950-4463	BUSINESS PROP TAX REIMB	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	26949.70
112-950-4464	COMM/IND PROP TAX REPLACEME	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	12713.22
112-000-1110	CASH EMPLOYEE BENEFITS	51524	TAX1 PROPERTY		BUCHANAN COUNTY	86085.11	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	32986.94
200-950-4060	UTILITY EXCISE TAX	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	37.41
200-950-4080	MOBILE HOME TAXES	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	15.00
200-950-4463	BUSINESS PROP TAX REIMB	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	16525.49
200-950-4464	COMM/IND PROP TAX REPLACEME	51524	TAX1 PROPERTY		BUCHANAN COUNTY	.00	8819.46
200-000-1110	CASH DEBT SERVICE	51524	TAX1 PROPERTY		BUCHANAN COUNTY	58384.30	.00
119-950-4000	PROPERTY TAXES-EMERGENCY	51524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	2486.52
119-950-4060	UTILITY EXCISE TAX	51524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	3.27
119-950-4080	MOBILE HOME TAXES	51524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	1.31
119-950-4463	BUSINESS PROP TAX REIMB	51524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	1446.17
119-950-4464	COMM/IND PROP TAX REPLACE	51524	TAX2 PROPERTY		BUCHANAN COUNTY	.00	682.21
119-000-1110	CASH EMERGENCY LEVY	51524	TAX2 PROPERTY		BUCHANAN COUNTY	4619.48	.00
001-000-1110	CASH GENERAL FUND	51524	TAX AGLAND		BUCHANAN COUNTY	950.09	.00
001-950-4003	AGRICULTURAL LAND TAXES	51524	TAX AGLAND		BUCHANAN COUNTY	.00	950.09
125-520-4050	TAXES ON TIF-URBAN RENEWAL	51524	TIF TAXES		BUCHANAN COUNTY	.00	48431.35
125-520-4463	BUSINESS PROP TAX REIMB	51524	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	51524	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	51524	TIF TAXES		BUCHANAN COUNTY	48431.35	.00
210-950-4600	STREET ASSESSMENTS	51524	TAX STR ASSESS		BUCHANAN COUNTY	.00	59.00
210-950-4601	SIDEWALK ASSESSMENTS	51524	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESMEN	51524	TAX STR ASSESS		BUCHANAN COUNTY	59.00	.00
TOTALS						350324.55	350324.55
BANK 1 TOTAL ELECTRONIC DEPOSIT						350324.55	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	152,745.31	.00	152,745.31
001-950-4000	PROPERTY TAXES-GENERAL	.00	74,595.39	74,595.39-
001-950-4003	AGRICULTURAL LAND TAXES	.00	950.09	950.09-
001-950-4008	OPERATION OF CIVIC CENTER	.00	2,309.74	2,309.74-
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	10,900.97	10,900.97-
001-950-4060	UTILITY EXCISE TAX	.00	98.22	98.22-
001-950-4080	MOBILE HOME TAXES	.00	39.37	39.37-
001-950-4463	BUSINESS PROP TAX REIMB	.00	43,385.09	43,385.09-
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	20,466.44	20,466.44-
112-000-1110	CASH EMPLOYEE BENEFITS	86,085.11	.00	86,085.11
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	46,336.72	46,336.72-
112-950-4060	UTILITY EXCISE TAX	.00	61.02	61.02-
112-950-4080	MOBILE HOME TAXES	.00	24.45	24.45-
112-950-4463	BUSINESS PROP TAX REIMB	.00	26,949.70	26,949.70-
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	12,713.22	12,713.22-
119-000-1110	CASH EMERGENCY LEVY	4,619.48	.00	4,619.48
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	2,486.52	2,486.52-
119-950-4060	UTILITY EXCISE TAX	.00	3.27	3.27-
119-950-4080	MOBILE HOME TAXES	.00	1.31	1.31-
119-950-4463	BUSINESS PROP TAX REIMB	.00	1,446.17	1,446.17-
119-950-4464	COMM/IND PROP TAX REPLACE	.00	682.21	682.21-
125-000-1110	CASH TAX INCREMENT FINANCING	48,431.35	.00	48,431.35
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	48,431.35	48,431.35-
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	58,384.30	.00	58,384.30
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	32,986.94	32,986.94-
200-950-4060	UTILITY EXCISE TAX	.00	37.41	37.41-
200-950-4080	MOBILE HOME TAXES	.00	15.00	15.00-
200-950-4463	BUSINESS PROP TAX REIMB	.00	16,525.49	16,525.49-
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	8,819.46	8,819.46-
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	59.00	.00	59.00
210-950-4600	STREET ASSESSMENTS	.00	59.00	59.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		350,324.55	350,324.55	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	152,745.31	152,745.31	
112	EMPLOYEE BENEFITS	86,085.11	86,085.11	
119	EMERGENCY LEVY	4,619.48	4,619.48	
125	TAX INCREMENT FINANCING	48,431.35	48,431.35	
200	DEBT SERVICE	58,384.30	58,384.30	
210	DEBT - SPECIAL ASSESSMENT	59.00	59.00	
TOTALS		350,324.55	350,324.55	

INDEPENDENCE PROPERTY TAX DISBURSEMENT

8

Enter this column only

County Disbursement Date

5/15/2024

GENERAL

138,584.51

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	43,385.09
Current Gas Elect	001-950-4060	98.22
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	0.00
current & delinquent mobile home	001-950-4080	39.37
Current & Delinquent Real Estate	001-950-4000	74,595.39
Rollback Replacement	001-950-4464	20,466.44
Current Utility	001-950-4060	0.00

4

OTHER EMPLOYEE & EMPLOYEE BENEFITS

86,085.11

Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	26,949.70
Current Gas Elect	112-950-4060	61.02
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	0.00
current & delinquent mobile home	112-950-4080	24.45
Current & Delinquent Real Estate	112-950-4000	46,336.72
Rollback Replacement	112-950-4464	12,713.22
Current Utility	112-950-4060	0.00

DEBT SERVICE

58,384.30

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	16,525.49
Current Gas Elect	200-950-4060	37.41
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00
current & delinquent mobile home	200-950-4080	15.00
Current & Delinquent Real Estate	200-950-4000	32,986.94
Rollback Replacement	200-950-4464	8,819.46
Current Utility	200-950-4060	0.00

5

INSURANCE

10,900.97

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	3,412.64
Current Gas Elect	001-950-4013	7.73
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	0.00
current & delinquent mobile home	001-950-4013	3.10
Current & Delinquent Real Estate	001-950-4013	5,867.62
Rollback Replacement	001-950-4013	1,609.88
Current Utility	001-950-4013	0.00

10

10

5 BANK TRANSACTION ENTRY CODES:

✓ 1		GENERAL PROPERTY TAXES	
T A X 1	001-950-4000	PROP TX	74,595.39 C
	001-950-4008	CIVIC CENTER	2,309.74 C
	001-950-4013	INSURANCE	10,900.97 C
	001-950-4060	UTIL/EXCISE	98.22 C
	001-950-4080	MOBILE HOME	39.37 C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1	43,385.09 C
	001-950-4464	GEN COMM/IN	20,466.44 C
	001-000-1110	CASH-GENERAL	151,795.22 D
	112-950-4000	EMPLOYEE BEN	46,336.72 C
	112-950-4060	UTIL/EXCISE	61.02 C
P R O P E R T Y	112-950-4080	EMP MOB HOME	24.45 C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1	26,949.70 C
	112-950-4464	EMP COMM/IN	12,713.22 C
	112-000-1110	CASH-GENERAL	86,085.11 D
	200-950-4000	DEBT SERVICE	32,986.94 C
	200-950-4060	UTIL/EXCISE	37.41 C
	200-950-4080	DEBT MOB HME	15.00 C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1	16,525.49 C
	200-950-4464	DEBT COMM/IN	8,819.46 C
	200-000-1110	CASH-GENERAL	58,384.30 D
			296,264.63

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	2,486.52 C
	119-950-4060	UTIL/EXCISE	3.27 C
	119-950-4080	EM MOB HOME	1.31 C
	119-950-4463	Bus. Prop Tax Credit/ Tier 1	1,446.17 C
	119-950-4464	EM COMM/IN	682.21 C
	119-000-1110	CASH-GENERAL	4,619.48 D
			300,884.11

✓ 2		AG LAND PROPERTY TAX (TAX AGLAND)	
	001-950-4003	AG LAND	950.09 C
	001-000-1110	CASH-GENERAL	950.09 D

✓ 3		TIF PROPERTY TAX (TIF TAXES)	
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00
	125-520-4050	TIF TAXES	48,431.35 C
	125-000-1110	CASH-GENERAL	48,431.35 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	59.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	59.00 D

TOTAL: 350,324.55
PROOF: 0.00



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

OFFICE OF THE
 COUNTY CLERK
 BUCHANAN COUNTY, IOWA
 MAY 15 2024 4:05:50

Disbursement Statement

7/1/2023 - 4/30/2024

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

Disbursement Date: 4/30/2024
 Post Date: 5/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.100000	2022 Current Gas and Electric	\$98.22 ✓
	8.100000	2022 Current Mobile Home	\$39.37 ✓
	8.100000	2022 Current Real Estate	\$74,595.39 ✓
	8.100000	2022 TIER 1 Credit	\$43,385.09 ✓
GENERAL Total:			\$118,118.07 *
DEBT SERVICE	3.085310	2022 Current Gas and Electric	\$37.41 ✓
	3.085310	2022 Current Mobile Home	\$15.00 ✓
	3.085310	2022 Current Real Estate	\$32,986.94 ✓
	3.085310	2022 TIER 1 Credit	\$16,525.49 ✓
DEBT SERVICE Total:			\$49,564.84 *
OTHER EMPLOYEE BENEFITS	3.054140	2022 Current Gas and Electric	\$37.04 ✓
	3.054140	2022 Current Mobile Home	\$14.84 ✓
	3.054140	2022 Current Real Estate	\$28,126.51 ✓
	3.054140	2022 TIER 1 Credit	\$16,358.54 ✓
OTHER EMPLOYEE BENEFITS Total:			\$44,536.93 *
EMPLOYEES BENEFITS	1.977370	2022 Current Gas and Electric	\$23.98 ✓
	1.977370	2022 Current Mobile Home	\$9.61 ✓
	1.977370	2022 Current Real Estate	\$18,210.21 ✓
	1.977370	2022 TIER 1 Credit	\$10,591.16 ✓
EMPLOYEES BENEFITS Total:			\$28,834.96 *
INSURANCE	0.637140	2022 Current Gas and Electric	\$7.73 ✓
	0.637140	2022 Current Mobile Home	\$3.10 ✓
	0.637140	2022 Current Real Estate	\$5,867.62 ✓
	0.637140	2022 TIER 1 Credit	\$3,412.64 ✓
INSURANCE Total:			\$9,291.09 *
EMERGENCY	0.270000	2022 Current Gas and Electric	\$3.27 ✓
	0.270000	2022 Current Mobile Home	\$1.31 ✓
	0.270000	2022 Current Real Estate	\$2,486.52 ✓
	0.270000	2022 TIER 1 Credit	\$1,446.17 ✓

add together
 73,371.89



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

Disbursement Statement

7/1/2023 - 4/30/2024

Fund	Levy Rate	Year Collection Type	Total
EMERGENCY Total:			\$3,937.27
CIVIC CENTER EXP	0.135000	2022 Current Gas and Electric	\$1.64 ✓
	0.135000	2022 Current Mobile Home	\$0.66 ✓
	0.135000	2022 Current Real Estate	\$1,243.25 ✓
	0.135000	2022 TIER 1 Credit	\$723.08 ✓
CIVIC CENTER EXP Total:			\$1,968.63
STATE ROLLBACK REPLACEMENT	0.000000	2022 ROLLBACK REPLACEMENT	\$44,689.09
Total For INDEPENDENCE CITY	17.258960		\$300,940.88
INDEPENDENCE CITY Year To Date Total: \$4,123,126.18			
Total Disbursement			\$300,940.88

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$300,940.88
	Total:	\$300,940.88



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

Disbursement Statement

7/1/2023 - 4/30/2024

INDEPENDENCE AG LAND
attn: SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 4/30/2024
Post Date: 5/15/2024

<u>Fund</u>	<u>Levy Rate</u>	<u>Year Collection Type</u>	<u>Total</u>
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2022 Current Real Estate	✓ \$892.32 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$892.32

INDEPENDENCE AG LAND Year To Date Total: \$5,029.51

Total Disbursement

\$892.32

<u>Deposit Information</u>		
<u>Account (Last 4)</u>	<u>Account Type</u>	<u>Amount</u>
3991	Checking	\$892.32
	Total:	\$892.32



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

Disbursement Statement

7/1/2023 - 4/30/2024

INDEPENDENCE CITY TIF
c/o SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 4/30/2024
Post Date: 5/15/2024

<u>Fund</u>	<u>Levy Rate</u>	<u>Year Collection Type</u>	<u>Total</u>
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2022 Current Real Estate	\$48,432.35 ✓
Total For INDEPENDENCE CITY TIF	1.000000		\$48,432.35
INDEPENDENCE CITY TIF Year To Date Total: \$932,775.06			
Total Disbursement			\$48,432.35

Deposit Information

<u>Account (Last 4)</u>	<u>Account Type</u>	<u>Amount</u>
3991	Checking	\$48,432.35
	Total:	\$48,432.35



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

Disbursement Statement

7/1/2023 - 4/30/2024

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

Disbursement Date: 4/30/2024

Post Date: 5/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE SPECIALS			
INDEP PAVING ←	1.000000	2023 Special	✓ \$59.00 ✓
Total For INDEPENDENCE SPECIALS	1.000000		\$59.00
INDEPENDENCE SPECIALS Year To Date Total: \$47,166.27			
Total Disbursement			\$59.00

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$59.00
	Total:	\$59.00

300,940.88 +
 892.32 +
 48,432.35 +
 59. +
 350,324.55 =

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT
\$44,689.09

LEVY TYPE	LEVY RATE	LEVY AMOUNT	TOTAL COMM / IND FUND ALLOCATION
001-950-4464 Regular General	\$8.10000	\$1,788,847	✓ \$20,466.44 ✓
Contract for Use of Bridge	\$0.00000	\$0	\$0.00
Operations & Publicly Owned Transit	\$0.00000	\$0	\$0.00
Rent, Insurance & Maintenance of Non-owned Civic Center	\$0.00000	\$0	\$0.00
001-950-4008 Operations & Maintenance of Owned Civic Center	\$0.13500	\$29,814	✓ \$341.11 ✓
Planning Sanitary Disposal Projects	\$0.00000	\$0	\$0.00
Aviation Authority	\$0.00000	\$0	\$0.00
Levee Improvement Fund in Special Charter City	\$0.00000	\$0	\$0.00
001-950-4013 Liability, Property, and Self-Insurance	\$0.63714	\$140,710	✓ \$1,609.88 ✓
Support of Local EMC Support	\$0.00000	\$0	\$0.00
Instrumental/Vocal Music Groups	\$0.00000	\$0	\$0.00
Memorial Building	\$0.00000	\$0	\$0.00
Symphony Orchestra	\$0.00000	\$0	\$0.00
Cultural & Scientific Facilities	\$0.00000	\$0	\$0.00
County Bridge	\$0.00000	\$0	\$0.00
Mississippi or Missouri River Bridge Construction	\$0.00000	\$0	\$0.00
Aid to Transit Company	\$0.00000	\$0	\$0.00
Maintain Gift or Devise	\$0.00000	\$0	\$0.00
City Emergency Medical District	\$0.00000	\$0	\$0.00
Support of Public Library	\$0.00000	\$0	\$0.00
Unified Law Enforcement	\$0.00000	\$0	\$0.00
001-950-4003 Ag Land	\$3.00375	\$5,049	✓ \$57.77 ✓
TOTAL GENERAL FUND ALLOCATION			\$22,475.20
119-950-4464 Emergency Levy	\$0.27000	\$59,628	✓ \$682.21 ✓
Police/Fire Retirement	\$0.00000	\$0	\$0.00
112-950-4464 FICA/IPERS	\$1.97737	\$436,693	✓ \$4,996.26 ✓
Other Employee Benefits	\$3.05414	\$674,493	✓ \$7,716.96 ✓
TOTAL SPECIAL REVENUE FUND ALLOCATION			\$13,395.43
Debt Service	\$3.08531	\$770,856	✓ \$8,819.46 ✓
Capital Improvement Reserve	\$0.00000	\$0	\$0.00
Total Property Taxes	\$17.25896	\$3,906,090	\$44,690.09
SSMIDS			
TOTAL SSMID ALLOCATION			\$0

NAME: INDEPENDENCE

AMOUNT OF PAYMENT

10G076

\$44,689.09

TOTAL COMM / IND

C/I PAYMENT TO TIF (\$1.00)

TOTAL COMM / IND

FUND ALLOCATION

TIF

URA #	URA NAME		
10004	INDEPENDENCE URBAN RENEWAL		(\$1.00)