

| ACCOUNT NUMBER | ACCOUNT NAME                | RCPT DATE | REFERENCE                       | CHK/CRD# | OTHER INFO      | DEBITS   | CREDITS  |
|----------------|-----------------------------|-----------|---------------------------------|----------|-----------------|----------|----------|
| 001-950-4000   | PROPERTY TAXES-GENERAL      | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | 7111.21  |
| 001-950-4008   | OPERATION OF CIVIC CENTER   | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | .00      |
| 001-950-4013   | LIABILITY, PROPERTY INSURAN | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | 791.29   |
| 001-950-4060   | UTILITY EXCISE TAX          | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | .00      |
| 001-950-4080   | MOBILE HOME TAXES           | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | 116.48   |
| 001-950-4463   | BUSINESS PROP TAX REIMB     | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | .00      |
| 001-950-4464   | COMM/IND PROP TAX REPLACEME | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | .00      |
| 001-000-1110   | CASH GENERAL FUND           | 21425     | TAX1 PROPERTY                   |          | Buchanan County | 8018.98  | .00      |
| 112-950-4000   | PROPERTY TAXES-EMPLOYEE BEN | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | 4832.18  |
| 112-950-4060   | UTILITY EXCISE TAX          | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | .00      |
| 112-950-4080   | MOBILE HOME TAXES           | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | 79.15    |
| 112-950-4463   | BUSINESS PROP TAX REIMB     | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | .00      |
| 112-950-4464   | COMM/IND PROP TAX REPLACEME | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | .00      |
| 112-000-1110   | CASH EMPLOYEE BENEFITS      | 21425     | TAX1 PROPERTY                   |          | Buchanan County | 4911.33  | .00      |
| 200-950-4000   | DEBT SERVICE-TIF TAXES PRPT | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | 4695.35  |
| 200-950-4060   | UTILITY EXCISE TAX          | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | .00      |
| 200-950-4080   | MOBILE HOME TAXES           | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | 64.53    |
| 200-950-4463   | BUSINESS PROP TAX REIMB     | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | .00      |
| 200-950-4464   | COMM/IND PROP TAX REPLACEME | 21425     | TAX1 PROPERTY                   |          | Buchanan County | .00      | .00      |
| 200-000-1110   | CASH DEBT SERVICE           | 21425     | TAX1 PROPERTY                   |          | Buchanan County | 4759.88  | .00      |
| 125-520-4050   | TAXES ON TIF-URBAN RENEWAL  | 21425     | TIF TAXES                       |          | Buchanan County | .00      | 5415.40  |
| 125-520-4463   | BUSINESS PROP TAX REIMB     | 21425     | TIF TAXES                       |          | Buchanan County | .00      | .00      |
| 125-520-4464   | COMM/IND PROP TAX REPLACE   | 21425     | TIF TAXES                       |          | Buchanan County | .00      | .00      |
| 125-000-1110   | CASH TAX INCREMENT FINANCI  | 21425     | TIF TAXES                       |          | Buchanan County | 5415.40  | .00      |
|                |                             |           |                                 |          |                 |          |          |
|                |                             |           |                                 |          | TOTALS          | 23105.59 | 23105.59 |
|                |                             |           |                                 |          |                 |          |          |
|                |                             |           | BANK 1 TOTAL ELECTRONIC DEPOSIT |          |                 | 23105.59 |          |

| ACCOUNT NUMBER | ACCOUNT TITLE                  | DEBITS   | CREDITS  | NET       |
|----------------|--------------------------------|----------|----------|-----------|
| 001-000-1110   | CASH GENERAL FUND              | 8,018.98 | .00      | 8,018.98  |
| 001-950-4000   | PROPERTY TAXES-GENERAL         | .00      | 7,111.21 | 7,111.21- |
| 001-950-4008   | OPERATION OF CIVIC CENTER      | .00      | .00      | .00       |
| 001-950-4013   | LIABILITY, PROPERTY INSURANCE  | .00      | 791.29   | 791.29-   |
| 001-950-4060   | UTILITY EXCISE TAX             | .00      | .00      | .00       |
| 001-950-4080   | MOBILE HOME TAXES              | .00      | 116.48   | 116.48-   |
| 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         | 4,911.33 | .00      | 4,911.33  |
| 112-950-4000   | PROPERTY TAXES-EMPLOYEE BENEFI | .00      | 4,832.18 | 4,832.18- |
| 112-950-4060   | UTILITY EXCISE TAX             | .00      | .00      | .00       |
| 112-950-4080   | MOBILE HOME TAXES              | .00      | 79.15    | 79.15-    |
| 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   | 5,415.40 | .00      | 5,415.40  |
| 125-520-4050   | TAXES ON TIF-URBAN RENEWAL ARE | .00      | 5,415.40 | 5,415.40- |
| 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              | 4,759.88 | .00      | 4,759.88  |
| 200-950-4000   | DEBT SERVICE-TIF TAXES PRPTY   | .00      | 4,695.35 | 4,695.35- |
| 200-950-4060   | UTILITY EXCISE TAX             | .00      | .00      | .00       |
| 200-950-4080   | MOBILE HOME TAXES              | .00      | 64.53    | 64.53-    |
| 200-950-4463   | BUSINESS PROP TAX REIMB        | .00      | .00      | .00       |
| 200-950-4464   | COMM/IND PROP TAX REPLACEMENT  | .00      | .00      | .00       |

## TRANSACTION TOTALS

23,105.59

23,105.59

.00

## FUND NAME

DEBITS

CREDITS

|     |                         |
|-----|-------------------------|
| 001 | GENERAL FUND            |
| 112 | EMPLOYEE BENEFITS       |
| 125 | TAX INCREMENT FINANCING |
| 200 | DEBT SERVICE            |

8,018.98

8,018.98

4,911.33

4,911.33

5,415.40

5,415.40

4,759.88

4,759.88

## TOTALS

23,105.59

23,105.59

## INDEPENDENCE PROPERTY TAX DISBURSEMENT

|                                               |              | Enter this column only |                 |
|-----------------------------------------------|--------------|------------------------|-----------------|
| County Disbursement Date                      |              | 1/31/2025              |                 |
| <b>GENERAL</b>                                |              |                        | <b>7,227.69</b> |
| Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>    | 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 | 116.48                 |                 |
| Current & Delinquent Real Estate              | 001-950-4000 | 7,111.21               |                 |
| Rollback Replacement                          | 001-950-4464 | 0.00                   |                 |
| Current Utility                               | 001-950-4060 | 0.00                   |                 |
| <b>OTHER EMPLOYEE &amp; EMPLOYEE BENEFITS</b> |              |                        | <b>4,911.33</b> |
| Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>    | 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 | 79.15                  |                 |
| Current & Delinquent Real Estate              | 112-950-4000 | 4,832.18               |                 |
| Rollback Replacement                          | 112-950-4464 | 0.00                   |                 |
| Current Utility                               | 112-950-4060 | 0.00                   |                 |
| <b>DEBT SERVICE</b>                           |              |                        | <b>4,759.88</b> |
| Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>    | 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 | 64.53                  |                 |
| Current & Delinquent Real Estate              | 200-950-4000 | 4,695.35               |                 |
| Rollback Replacement                          | 200-950-4464 | 0.00                   |                 |
| Current Utility                               | 200-950-4060 | 0.00                   |                 |
| <b>INSURANCE</b>                              |              |                        | <b>791.29</b>   |
| Bus. Prop Tax Credit/ <b>Tier 1 Credit</b>    | 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 | 12.75                  |                 |
| Current & Delinquent Real Estate              | 001-950-4013 | 778.54                 |                 |
| Rollback Replacement                          | 001-950-4013 | 0.00                   |                 |
| Current Utility                               | 001-950-4013 | 0.00                   |                 |

**EMERGENCY****0.00**

|                                                |              |      |
|------------------------------------------------|--------------|------|
| Bus. Prop Tax Credit/ <del>Tier 1 Credit</del> | 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/ <del>Tier 1 Credit</del> | 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 |

**17,690.19****AGLAND**

001-950-4003

**0.00****TIF**

|                                            |              |          |
|--------------------------------------------|--------------|----------|
| Bus. Prop Tax Credit/ <b>Tier 1 Credit</b> | 125-520-4463 | 0.00     |
| Current Taxes                              | 125-520-4050 | 5,415.40 |
| Homestead/Military                         | 125-520-4050 | 0.00     |

**5,415.40**

5,415.40

**DEBT - TIF**

|                                            |              |      |
|--------------------------------------------|--------------|------|
| Bus. Prop Tax Credit/ <b>Tier 1 Credit</b> | 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 | 0.00 |
| INDEP SIDEWALKS | 210-950-4601 | 0.00 |

**0.00**

0.00

**TOTAL:****23,105.59**

## 5 BANK TRANSACTION ENTRY CODES:

| <b>1 GENERAL PROPERTY TAXES</b>      |              |                                     |           |   |
|--------------------------------------|--------------|-------------------------------------|-----------|---|
| T<br>A<br>X<br>1                     | 001-950-4000 | PROP TX                             | 7,111.21  | C |
|                                      | 001-950-4008 | CIVIC CENTER                        | 0.00      | C |
|                                      | 001-950-4013 | INSURANCE                           | 791.29    | C |
|                                      | 001-950-4060 | UTIL/EXCISE                         | 0.00      | C |
|                                      | 001-950-4080 | MOBILE HOME                         | 116.48    | C |
|                                      | 001-950-4463 | Bus. Prop Tax Credit/ <b>Tier 1</b> | 0.00      | C |
|                                      | 001-950-4464 | GEN COMM/IN                         | 0.00      | C |
|                                      | 001-000-1110 | CASH-GENERAL                        | 8,018.98  | D |
|                                      | 112-950-4000 | EMPLOYEE BEN                        | 4,832.18  | C |
|                                      | 112-950-4060 | UTIL/EXCISE                         | 0.00      | C |
| P<br>R<br>O<br>P<br>E<br>R<br>T<br>Y | 112-950-4080 | EMP MOB HOME                        | 79.15     | C |
|                                      | 112-950-4463 | Bus. Prop Tax Credit/ <b>Tier 1</b> | 0.00      | C |
|                                      | 112-950-4464 | EMP COMM/IN                         | 0.00      | C |
|                                      | 112-000-1110 | CASH-GENERAL                        | 4,911.33  | D |
|                                      | 200-950-4000 | DEBT SERVICE                        | 4,695.35  | C |
|                                      | 200-950-4060 | UTIL/EXCISE                         | 0.00      | C |
|                                      | 200-950-4080 | DEBT MOB HME                        | 64.53     | C |
|                                      | 200-950-4463 | Bus. Prop Tax Credit/ <b>Tier 1</b> | 0.00      | C |
|                                      | 200-950-4464 | DEBT COMM/IN                        | 0.00      | C |
|                                      | 200-000-1110 | CASH-GENERAL                        | 4,759.88  | D |
|                                      |              |                                     | 17,690.19 |   |

|                                                          |              |                                     |           |   |
|----------------------------------------------------------|--------------|-------------------------------------|-----------|---|
| P<br>T<br>R<br>A<br>O<br>R<br>X<br>P<br>T<br>2<br>E<br>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/ <b>Tier 1</b> | 0.00      | C |
|                                                          | 119-950-4464 | EM COMM/IN                          | 0.00      | C |
|                                                          | 119-000-1110 | CASH-GENERAL                        | 0.00      | D |
|                                                          |              |                                     | 17,690.19 |   |

| <b>2 AG LAND PROPERTY TAX (TAX AGLAND)</b> |              |              |      |   |
|--------------------------------------------|--------------|--------------|------|---|
|                                            | 001-950-4003 | AG LAND      | 0.00 | C |
|                                            | 001-000-1110 | CASH-GENERAL | 0.00 | D |

| <b>3 TIF PROPERTY TAX (TIF TAXES)</b> |              |                                     |          |   |
|---------------------------------------|--------------|-------------------------------------|----------|---|
|                                       | 125-520-4463 | Bus. Prop Tax Credit/ <b>Tier 1</b> | 0.00     |   |
|                                       | 125-520-4050 | TIF TAXES                           | 5,415.40 | C |
|                                       | 125-000-1110 | CASH-GENERAL                        | 5,415.40 | D |

|          |                                        |              |        |
|----------|----------------------------------------|--------------|--------|
| <b>4</b> | <b>DEBT SERVICE PROPERTY TAX - TIF</b> |              |        |
|          | 125-520-4051                           | DEBT SERVICE | 0.00 C |
|          | 125-000-1110                           | CASH-GENERAL | 0.00 D |

|          |                                                          |                      |        |
|----------|----------------------------------------------------------|----------------------|--------|
| <b>5</b> | <b>SPECIAL ASSESSMENTS PROPERTY TAX (TAX STR ASSESS)</b> |                      |        |
|          | 210-950-4600                                             | SPEC ASSES/PAVING    | 0.00 C |
|          | 210-950-4601                                             | SPEC ASSES/SIDEWALKS | 0.00 C |
|          | 210-000-1110                                             | CASH-GENERAL         | 0.00 D |

**TOTAL: 23,105.59**  
**PROOF: 0.00**

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

1/1/2025 - 1/31/2025

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

Disbursement Date: 1/31/2025  
Post Date: 2/14/2025

| Fund                                  | Levy Rate | Year Collection Type     | Total               |
|---------------------------------------|-----------|--------------------------|---------------------|
| <b>INDEPENDENCE CITY</b>              |           |                          |                     |
| GENERAL                               | 8.338230  | 2023 Current Mobile Home | \$116.48 ✓          |
|                                       | 8.338230  | 2023 Current Real Estate | \$7,111.21 ✓        |
| <b>GENERAL Total:</b>                 |           |                          | <b>\$7,227.69</b> ✗ |
| DEBT SERVICE                          | 4.619440  | 2023 Current Mobile Home | \$64.53 ✓           |
|                                       | 4.619440  | 2023 Current Real Estate | \$4,695.35 ✓        |
| <b>DEBT SERVICE Total:</b>            |           |                          | <b>\$4,759.88</b> ✗ |
| OTHER EMPLOYEE BENEFITS               | 3.677950  | 2023 Current Mobile Home | \$51.38 ✓           |
|                                       | 3.677950  | 2023 Current Real Estate | \$3,136.72 ✓        |
| <b>OTHER EMPLOYEE BENEFITS Total:</b> |           |                          | <b>\$3,188.10</b> ✗ |
| EMPLOYEES BENEFITS                    | 1.988000  | 2023 Current Mobile Home | \$27.77 ✓           |
|                                       | 1.988000  | 2023 Current Real Estate | \$1,695.46 ✓        |
| <b>EMPLOYEES BENEFITS Total:</b>      |           |                          | <b>\$1,723.23</b> ✗ |
| INSURANCE                             | 0.912870  | 2023 Current Mobile Home | \$12.75 ✓           |
|                                       | 0.912870  | 2023 Current Real Estate | \$778.54 ✓          |
| <b>INSURANCE Total:</b>               |           |                          | <b>\$791.29</b> ✗   |

**Total For INDEPENDENCE CITY** 19.536490 \$17,690.19  
INDEPENDENCE CITY Year To Date Total: \$2,749,850.74

## INDEPENDENCE CITY TIF

|                                                        |          |                          |                   |
|--------------------------------------------------------|----------|--------------------------|-------------------|
| INDEPENDENCE TIF                                       | 1.000000 | 2023 Current Real Estate | \$5,415.40 ✓      |
| <b>Total For INDEPENDENCE CITY TIF</b>                 |          |                          | <b>\$5,415.40</b> |
| INDEPENDENCE CITY TIF Year To Date Total: \$631,421.31 |          |                          |                   |

**Total Disbursement** \$23,105.59 ✗

### Deposit Information

| Account (Last 4) | Account Type | Amount             |
|------------------|--------------|--------------------|
| 3991             | Checking     | \$23,105.59        |
| <b>Total:</b>    |              | <b>\$23,105.59</b> |