

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		54,047.66	3/2026 BUCH CO TAX APPORT	03/13/26			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		9,988.66	3/2026 BUCH CO TAX APPORT	03/13/26			2
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		57.29	3/2026 BUCH CO TAX APPORT	03/13/26			4
001-000-1110 CASH GENERAL FUND	General Ledger	64,093.61		3/2026 BUCH CO TAX APPORT	03/13/26			7
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFIT G/L: 112-999-9996 REVENUE CONTROL	Revenue		33,459.04	3/2026 BUCH CO TAX APPORT	03/13/26			8
112-950-4080 MOBILE HOME TAXES G/L: 112-999-9996 REVENUE CONTROL	Revenue		35.47	3/2026 BUCH CO TAX APPORT	03/13/26			10
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	33,494.51		3/2026 BUCH CO TAX APPORT	03/13/26			13
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		37,656.44	3/2026 BUCH CO TAX APPORT	03/13/26			14
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		34.26	3/2026 BUCH CO TAX APPORT	03/13/26			16
200-000-1110 CASH DEBT SERVICE	General Ledger	37,690.70		3/2026 BUCH CO TAX APPORT	03/13/26			19

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		371.02	3/2026 BUCH CO TAX APPORT	03/13/26			22
001-000-1110 CASH GENERAL FUND	General Ledger	371.02		3/2026 BUCH CO TAX APPORT	03/13/26			23
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		36,312.48	3/2026 BUCH CO TAX APPORT	03/13/26			24
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	36,312.48		3/2026 BUCH CO TAX APPORT	03/13/26			25
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		1,236.00	3/2026 BUCH CO TAX APPORT	03/13/26			26
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	1,236.00		3/2026 BUCH CO TAX APPORT	03/13/26			27

Entries: 16 Debits: 173,198.32 Credits: 173,198.32

There are NO errors in this listing.



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

Disbursement Statement

2/1/2026 - 2/28/2026

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

Disbursement Date: 2/28/2026
 Post Date: 3/13/2026

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2024 Current Real Estate	\$371.02 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$371.02
INDEPENDENCE AG LAND Year To Date Total: \$4,242.64			
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Mobile Home	\$57.29 ✓
	8.174740	2024 Current Real Estate	\$54,047.66 ✓
GENERAL Total:			\$54,104.95 ✗
DEBT SERVICE	4.888770	2024 Current Mobile Home	\$34.26 ✓
	4.888770	2024 Current Real Estate	\$37,656.44 ✓
DEBT SERVICE Total:			\$37,690.70 ✗
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Mobile Home	\$21.93
	3.129280	2024 Current Real Estate	\$20,689.37
OTHER EMPLOYEE BENEFITS Total:			\$20,711.30
EMPLOYEES BENEFITS	1.931420	2024 Current Mobile Home	\$13.54
	1.931420	2024 Current Real Estate	\$12,769.67
EMPLOYEES BENEFITS Total:			\$12,783.21
INSURANCE	1.509190	2024 Current Mobile Home	\$10.58 ✓
	1.509190	2024 Current Real Estate	\$9,978.08 ✓
INSURANCE Total:			\$9,988.66 ✗
Total For INDEPENDENCE CITY	19.633400		\$135,278.82
INDEPENDENCE CITY Year To Date Total: \$2,972,636.62			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2024 Current Real Estate	\$36,312.48 ✓
Total For INDEPENDENCE CITY TIF	1.000000		\$36,312.48
INDEPENDENCE CITY TIF Year To Date Total: \$599,857.58			
INDEPENDENCE SPECIALS			

Add together

33,494.51 ✗



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

Disbursement Statement

2/1/2026 - 2/28/2026

Fund	Levy Rate	Year Collection Type	Total
INDEP PAVING	1.000000	2030 Special	\$198.00
	1.000000	2029 Special	\$198.00
	1.000000	2028 Special	\$198.00
	1.000000	2027 Special	\$198.00
	1.000000	2026 Special	\$198.00
	1.000000	2025 Special	\$246.00
INDEP PAVING Total:			\$1,236.00 ✓
Total For INDEPENDENCE SPECIALS		1.000000	\$1,236.00
INDEPENDENCE SPECIALS Year To Date Total: \$71,789.27			
Total Disbursement			\$173,198.32

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$173,198.32
Total:		\$173,198.32



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										
20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE				2021 St Rehab						
0634412011		BURROW, MICHAEL I & KATEL...			2/9/2026	1,188.00	0.00	48.00	0.00	1,236.00 ✓
612 4TH AVE NE										
Total For 20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE						1,188.00	0.00	48.00	0.00	1,236.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						1,188.00	0.00	48.00	0.00	1,236.00

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

2/28/2026

GENERAL

54,104.95

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	57.29
Current & Delinquent Real Estate	001-950-4000	54,047.66
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

33,494.51

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	35.47
Current & Delinquent Real Estate	112-950-4000	33,459.04
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

37,690.70

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	34.26
Current & Delinquent Real Estate	200-950-4000	37,656.44
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE

9,988.66

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	10.58
Current & Delinquent Real Estate	001-950-4013	9,978.08
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	

135,278.82**AGLAND**001-950-4003 **371.02****TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	36,312.48	
Homestead/Military	125-520-4050	0.00	
		36,312.48	36,312.48

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	1,236.00	
INDEP SIDEWALKS	210-950-4601	0.00	
		1,236.00	1,236.00

TOTAL: 173,198.32

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	54,047.66	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	9,988.66	C
	001-950-4060	UTIL/EXCISE	0.00	C
	001-950-4080	MOBILE HOME	57.29	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	64,093.61	D
	112-950-4000	EMPLOYEE BEN	33,459.04	C
	112-950-4060	UTIL/EXCISE	0.00	C
	112-950-4080	EMP MOB HOME	35.47	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	33,494.51	D
	200-950-4000	DEBT SERVICE	37,656.44	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	34.26	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	37,690.70	D
			135,278.82	

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	0.00	C
	119-950-4464	EM COMM/IN	0.00	C
	119-000-1110	CASH-GENERAL	0.00	D
			135,278.82	

2		AG LAND PROPERTY TAX (TAX AGLAND)		
	001-950-4003	AG LAND	371.02	C
	001-000-1110	CASH-GENERAL	371.02	D

3		TIF PROPERTY TAX (TIF TAXES)		
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00	
	125-520-4050	TIF TAXES	36,312.48	C
	125-000-1110	CASH-GENERAL	36,312.48	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	1,236.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	1,236.00 D

TOTAL: 173,198.32
PROOF: 0.00

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

March 13, 2026
09:17 AM

Independence City
G/L Batch Update/Posting Report

Page No: 1

Batch: PROP TAX	Valid Entries:	16	Valid Debits:	173,198.32	Valid Credits:	173,198.32	Ref Num:	294
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