

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	111524	TAX1 PROPERTY		Buchanan County	.00	91946.50
001-950-4008	OPERATION OF CIVIC CENTER	111524	TAX1 PROPERTY		Buchanan County	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	111524	TAX1 PROPERTY		Buchanan County	.00	10079.23
001-950-4060	UTILITY EXCISE TAX	111524	TAX1 PROPERTY		Buchanan County	.00	5.37
001-950-4080	MOBILE HOME TAXES	111524	TAX1 PROPERTY		Buchanan County	.00	112.70
001-950-4463	BUSINESS PROP TAX REIMB	111524	TAX1 PROPERTY		Buchanan County	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	111524	TAX1 PROPERTY		Buchanan County	.00	.00
001-000-1110	CASH GENERAL FUND	111524	TAX1 PROPERTY		Buchanan County	102143.80	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	111524	TAX1 PROPERTY		Buchanan County	.00	62479.00
112-950-4060	UTILITY EXCISE TAX	111524	TAX1 PROPERTY		Buchanan County	.00	3.65
112-950-4080	MOBILE HOME TAXES	111524	TAX1 PROPERTY		Buchanan County	.00	76.58
112-950-4463	BUSINESS PROP TAX REIMB	111524	TAX1 PROPERTY		Buchanan County	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	111524	TAX1 PROPERTY		Buchanan County	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	111524	TAX1 PROPERTY		Buchanan County	62559.23	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	111524	TAX1 PROPERTY		Buchanan County	.00	58975.51
200-950-4060	UTILITY EXCISE TAX	111524	TAX1 PROPERTY		Buchanan County	.00	2.97
200-950-4080	MOBILE HOME TAXES	111524	TAX1 PROPERTY		Buchanan County	.00	62.44
200-950-4463	BUSINESS PROP TAX REIMB	111524	TAX1 PROPERTY		Buchanan County	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	111524	TAX1 PROPERTY		Buchanan County	.00	.00
200-000-1110	CASH DEBT SERVICE	111524	TAX1 PROPERTY		Buchanan County	59040.92	.00
001-000-1110	CASH GENERAL FUND	111524	TAX AGLAND		Buchanan County	194.40	.00
001-950-4003	AGRICULTURAL LAND TAXES	111524	TAX AGLAND		Buchanan County	.00	194.40
125-520-4050	TAXES ON TIF-URBAN RENEWAL	111524	TIF TAXES		Buchanan County	.00	57591.38
125-520-4463	BUSINESS PROP TAX REIMB	111524	TIF TAXES		Buchanan County	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	111524	TIF TAXES		Buchanan County	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCI	111524	TIF TAXES		Buchanan County	57591.38	.00
210-950-4600	STREET ASSESSMENTS	111524	TAX STR ASSESS		Buchanan County	.00	6852.00
210-950-4601	SIDEWALK ASSESSMENTS	111524	TAX STR ASSESS		Buchanan County	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSEMEN	111524	TAX STR ASSESS		Buchanan County	6852.00	.00
TOTALS						288381.73	288381.73
BANK 1 TOTAL ELECTRONIC DEPOSIT						288381.73	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET

001-000-1110	CASH GENERAL FUND	102,338.20	.00	102,338.20
001-950-4000	PROPERTY TAXES-GENERAL	.00	91,946.50	91,946.50-
001-950-4003	AGRICULTURAL LAND TAXES	.00	194.40	194.40-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	10,079.23	10,079.23-
001-950-4060	UTILITY EXCISE TAX	.00	5.37	5.37-
001-950-4080	MOBILE HOME TAXES	.00	112.70	112.70-
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	62,559.23	.00	62,559.23
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	62,479.00	62,479.00-
112-950-4060	UTILITY EXCISE TAX	.00	3.65	3.65-
112-950-4080	MOBILE HOME TAXES	.00	76.58	76.58-
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	57,591.38	.00	57,591.38
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	57,591.38	57,591.38-
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	59,040.92	.00	59,040.92
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	58,975.51	58,975.51-
200-950-4060	UTILITY EXCISE TAX	.00	2.97	2.97-
200-950-4080	MOBILE HOME TAXES	.00	62.44	62.44-
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	6,852.00	.00	6,852.00
210-950-4600	STREET ASSESSMENTS	.00	6,852.00	6,852.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		=====	=====	=====
		288,381.73	288,381.73	.00
FUND	NAME	DEBITS	CREDITS	

001	GENERAL FUND	102,338.20	102,338.20	
112	EMPLOYEE BENEFITS	62,559.23	62,559.23	
125	TAX INCREMENT FINANCING	57,591.38	57,591.38	
200	DEBT SERVICE	59,040.92	59,040.92	
210	DEBT - SPECIAL ASSESSMENT	6,852.00	6,852.00	
TOTALS		=====	=====	
		288,381.73	288,381.73	



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

Received
Via email
11/4/24 1:46pm

Disbursement Statement

10/1/2024 - 10/31/2024

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

Disbursement Date: 10/31/2024

Post Date: 11/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEP AG LAND-TIF			
INDEP AG LAND-TIF Year To Date Total: \$0.00			
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2023 Current Real Estate	\$194.40
Total For INDEPENDENCE AG LAND	3.003750		\$194.40 ✓
INDEPENDENCE AG LAND Year To Date Total: \$3,858.91			
INDEPENDENCE CITY			
GENERAL	8.338230	2023 Current Gas and Electric	\$5.37 ✓
	8.338230	2023 Current Grain	\$19.28 ✓
	8.338230	2023 Current Mobile Home	\$112.70 ✓
	8.338230	2023 Current Real Estate	\$91,927.22 ✓
GENERAL Total:			\$92,064.57 ✓
DEBT SERVICE	4.619440	2023 Current Gas and Electric	\$2.97 ✓
	4.619440	2023 Current Grain	\$10.68 ✓
	4.619440	2023 Current Mobile Home	\$62.44 ✓
	4.619440	2023 Current Real Estate	\$58,964.83 ✓
DEBT SERVICE Total:			\$59,040.92 ✓
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Gas and Electric	\$2.37 ✓
	3.677950	2023 Current Grain	\$8.50 ✓
	3.677950	2023 Current Mobile Home	\$49.71 ✓
	3.677950	2023 Current Real Estate	\$40,548.62 ✓
OTHER EMPLOYEE BENEFITS Total:			\$40,609.20 ✓
EMPLOYEES BENEFITS	1.988000	2023 Current Gas and Electric	\$1.28 ✓
	1.988000	2023 Current Grain	\$4.60 ✓
	1.988000	2023 Current Mobile Home	\$26.87 ✓
	1.988000	2023 Current Real Estate	\$21,917.28 ✓
EMPLOYEES BENEFITS Total:			\$21,950.03 ✓
INSURANCE	0.912870	2023 Current Gas and Electric	\$0.59 ✓
	0.912870	2023 Current Grain	\$2.11 ✓

Add together
62,559.23



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

Disbursement Statement

10/1/2024 - 10/31/2024

Fund	Levy Rate	Year Collection Type	Total
	0.912870	2023 Current Mobile Home	\$12.34
	0.912870	2023 Current Real Estate	\$10,064.19
INSURANCE Total:			\$10,079.23

Total For INDEPENDENCE CITY **19.536490** **\$223,743.95**
INDEPENDENCE CITY Year To Date Total: \$2,587,377.34

INDEPENDENCE CITY TIF
INDEPENDENCE TIF 1.000000 2023 Current Real Estate \$57,591.38
Total For INDEPENDENCE CITY TIF **1.000000** **\$57,591.38**
INDEPENDENCE CITY TIF Year To Date Total: \$600,889.46

INDEPENDENCE SPECIALS
INDEP PAVING 1.000000 2033 Special \$243.00
1.000000 2032 Special \$248.00
1.000000 2031 Special \$248.00
1.000000 2030 Special \$248.00
1.000000 2029 Special \$248.00
1.000000 2028 Special \$248.00
1.000000 2027 Special \$248.00
1.000000 2026 Special \$248.00
1.000000 2025 Special \$248.00
1.000000 2024 Special \$431.00
1.000000 2023 Special \$4,194.00
INDEP PAVING Total: **\$6,852.00**

Total For INDEPENDENCE SPECIALS **1.000000** **\$6,852.00**
INDEPENDENCE SPECIALS Year To Date Total: \$64,133.97

Total Disbursement **\$288,381.73**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$288,381.73
Total:		\$288,381.73



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

2018 2nd St NE

0635361003	BANTZ, PEGGY J	10/2/2024	198.00	0.00	48.00	0.00	246.00	✓
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815 2ND ST NE

Total For 20190909 INDSP STREET REPAIR 2ND ST NE - INDEP STREET REPAIR 2ND ST	198.00	0.00	48.00	0.00	246.00	Paving
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20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE

2020 St Rehab

0634258001	BUCHANAN CO TOURISM BUR...	10/7/2024	606.00	12.00	170.00	0.00	788.00	✓
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1113 5TH AVE NE

Total For 20200309 INDSP STREET ASSESSMENT 12TH ST NE - 20200309 INDSP STREET ASSESSMENT 12TH ST NE	606.00	12.00	170.00	0.00	788.00	Paving
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20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW

2020 St Rehab

1004251008	COOK, DOUGLAS R & LURA C L...	10/1/2024	396.00	0.00	111.00	0.00	507.00	✓
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115 5TH AVE SW

1004255001	SAWYER, RODNEY K & PETERS...	10/4/2024	396.00	8.00	111.00	0.00	515.00	✓
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202 6TH AVE SW

Total For 20200309 INDSP STREET ASSESSMENT 2ND ST SW - 20200309 INDSP STREET ASSESSMENT 2ND ST SW	792.00	8.00	222.00	0.00	1,022.00	Paving
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20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW

2020 St Rehab

0634382017	MARTIN, JASON L	10/2/2024	366.00	7.00	102.00	0.00	475.00	✓
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400 2ND ST NW

0634387001	HALBUR, JENNIFER	10/1/2024	180.00	0.00	50.00	0.00	230.00	✓
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114 4TH AVE NW

Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW	546.00	7.00	152.00	0.00	705.00	Paving
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20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE

2021 St Rehab

0634489009	BUDZINE, KALEB M & ANNA L	10/9/2024	240.00	5.00	77.00	0.00	322.00	✓
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119 7TH AVE NE

Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE	240.00	5.00	77.00	0.00	322.00	Paving
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20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW

2021 St Rehab

1004327009	EMERALD VENTURES LLC	10/1/2024	198.00	0.00	63.00	0.00	261.00	✓
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513 8TH AVE SW

Total For 20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW	198.00	0.00	63.00	0.00	261.00	Paving
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20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET

2023 St Rehab

1004256003	KAUFMAN, KEVIN L & SONIA V	10/1/2024	(321.00)	0.00	(127.00)	0.00	(448.00)	✓
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214 5TH AVE SW

1004260003	ROSCOVIOUS, MARGARET ANN ...	10/1/2024	396.00	0.00	157.00	0.00	553.00	✓
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412 4TH ST SW

Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW	75.00	0.00	30.00	0.00	105.00	Paving
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20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE

2024 St Rehab

1003152011	WIELAND PROPERTY MANAG...	10/30/2024	2,475.00	0.00	183.00	0.00	2,658.00	✓
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119 6TH AVE SE

Total For 20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE	2,475.00	0.00	183.00	0.00	2,658.00	Paving
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Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued										
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT 2015 St Recm										
1003329001			DUDLEY, ARTHUR H & TERESA L		10/14/2024	0.00	8.00	35.00	0.00	43.00 ✓
					10/23/2024	436.00	0.00	0.00	0.00	436.00 ✓
236 TERRACE DR										
1004276005			KLOTZBACH & COMPANY LLC		10/1/2024	246.00	0.00	20.00	0.00	266.00 ✓
124 2ND AVE SW										
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT						682.00	8.00	55.00	0.00	745.00 Paving
Totals for INDSP - INDEPENDENCE SPEC ASSESS						5,812.00	40.00	1,000.00	0.00	6,852.00

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date		10/31/2024	
GENERAL			92,064.57
Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	0.00	
Current Gas Elect	001-950-4060	5.37	
Current Grain	001-950-4000	19.28	
Homestead/Military	001-950-4000	0.00	
current & delinquent mobile home	001-950-4080	112.70	
Current & Delinquent Real Estate	001-950-4000	91,927.22	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			62,559.23
Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	0.00	
Current Gas Elect	112-950-4060	3.65	
Current Grain	112-950-4000	13.10	
Homestead/Military	112-950-4000	0.00	
current & delinquent mobile home	112-950-4080	76.58	
Current & Delinquent Real Estate	112-950-4000	62,465.90	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			59,040.92
Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	0.00	
Current Gas Elect	200-950-4060	2.97	
Current Grain	200-950-4000	10.68	
Homestead/Military	200-950-4000	0.00	
current & delinquent mobile home	200-950-4080	62.44	
Current & Delinquent Real Estate	200-950-4000	58,964.83	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			10,079.23
Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	0.00	
Current Gas Elect	001-950-4013	0.59	
Current Grain	001-950-4013	2.11	
Homestead/Military	001-950-4013	0.00	
current & delinquent mobile home	001-950-4013	12.34	
Current & Delinquent Real Estate	001-950-4013	10,064.19	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	0.00	

INDEPENDENCE PROPERTY TAX DISBURSEMENT**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

223,743.95**AGLAND**

001-950-4003

194.40**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	57,591.38
Homestead/Military	125-520-4050	0.00

57,591.38

57,591.38

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	6,852.00
INDEP SIDEWALKS	210-950-4601	0.00

6,852.00

6,852.00

TOTAL:**288,381.73**

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	91,946.50	✓ C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	10,079.23	✓ C
	001-950-4060	UTIL/EXCISE	5.37	✓ C
	001-950-4080	MOBILE HOME	112.70	✓ 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	102,143.80	✓ D
	112-950-4000	EMPLOYEE BEN	62,479.00	✓ C
	112-950-4060	UTIL/EXCISE	3.65	✓ C
	112-950-4080	EMP MOB HOME	76.58	✓ 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	62,559.23	✓ D
	200-950-4000	DEBT SERVICE	58,975.51	✓ C
	200-950-4060	UTIL/EXCISE	2.97	✓ C
	200-950-4080	DEBT MOB HME	62.44	✓ 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	59,040.92	✓ D
			223,743.95	✓

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
			223,743.95	

2		AG LAND PROPERTY TAX (TAX AGLAND)		
	001-950-4003	AG LAND	194.40	✓ C
	001-000-1110	CASH-GENERAL	194.40	✓ D

3		TIF PROPERTY TAX (TIF TAXES)		
	125-520-4463	Bus. Prop Tax Credit/Tier 1	0.00	
	125-520-4050	TIF TAXES	57,591.38	✓ C
	125-000-1110	CASH-GENERAL	57,591.38	✓ 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	6,852.00	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	6,852.00	D

TOTAL: 288,381.73
PROOF: 0.00

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