



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

DEC 20 2023 AM 11:22

Disbursement Statement

7/1/2023 - 11/30/2023

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

Disbursement Date: 11/30/2023

Post Date: 12/15/2023

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.100000	2022 HOMESTEAD Credit	\$35,102.54
	8.100000	2022 Current Mobile Home	\$30.80
	8.100000	2022 Current Real Estate	\$8,933.19
GENERAL Total:			\$44,066.53
DEBT SERVICE	3.085310	2022 HOMESTEAD Credit	\$14,369.86
	3.085310	2022 Current Mobile Home	\$11.73
	3.085310	2022 Current Real Estate	\$3,803.18
DEBT SERVICE Total:			\$18,184.77
OTHER EMPLOYEE BENEFITS	3.054140	2022 HOMESTEAD Credit	\$13,235.57
	3.054140	2022 Current Mobile Home	\$11.61
	3.054140	2022 Current Real Estate	\$3,368.30
OTHER EMPLOYEE BENEFITS Total:			\$16,615.48
EMPLOYEES BENEFITS	1.977370	2022 HOMESTEAD Credit	\$8,569.22
	1.977370	2022 Current Mobile Home	\$7.52
	1.977370	2022 Current Real Estate	\$2,180.77
EMPLOYEES BENEFITS Total:			\$10,757.51
INSURANCE	0.637140	2022 HOMESTEAD Credit	\$2,761.14
	0.637140	2022 Current Mobile Home	\$2.42
	0.637140	2022 Current Real Estate	\$702.68
INSURANCE Total:			\$3,466.24
EMERGENCY	0.270000	2022 HOMESTEAD Credit	\$1,170.09
	0.270000	2022 Current Mobile Home	\$1.03
	0.270000	2022 Current Real Estate	\$297.77
EMERGENCY Total:			\$1,468.89
CIVIC CENTER EXP	0.135000	2022 HOMESTEAD Credit	\$585.04
	0.135000	2022 Current Mobile Home	\$0.51
	0.135000	2022 Current Real Estate	\$148.89
CIVIC CENTER EXP Total:			\$734.44



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Fund	Levy Rate	Year Collection Type	Total
Total For INDEPENDENCE CITY	17.258960		\$95,293.86
INDEPENDENCE CITY Year To Date Total: \$2,222,143.46			
Total Disbursement			\$95,293.86

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$95,293.86
	Total:	\$95,293.86



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

Disbursement Date: 11/30/2023

Post Date: 12/15/2023

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2022 HOMESTEAD Credit	\$10,581.77
	1.000000	2022 Current Real Estate	\$4,241.41
INDEPENDENCE TIF Total:			\$14,823.18
Total For INDEPENDENCE CITY TIF	1.000000		\$14,823.18
INDEPENDENCE CITY TIF Year To Date Total: \$507,967.10			
Total Disbursement			\$14,823.18

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$14,823.18
	Total:	\$14,823.18



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7/1/2023 - 11/30/2023

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

Disbursement Date: 11/30/2023

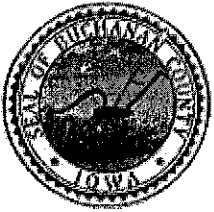
Post Date: 12/15/2023

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2022 Special	\$2,113.30
Total For INDEPENDENCE SPECIALS	1.000000		\$2,113.30

INDEPENDENCE SPECIALS Year To Date Total: \$44,707.27

Total Disbursement **\$2,113.30**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$2,113.30
Total:		\$2,113.30



Buchanan County, IA

Special Assessments Paid

Tax Year 2022

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS										
20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE										
		1003157011	STIRM, SHEILA M		11/9/2023	199.50	8.00	64.00	0.00	271.50
608 3RD ST SE										
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE						199.50	8.00	64.00	0.00	271.50
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW										
		1004382011	GRIGG, ALEXA N & JAYSON T		11/20/2023	208.80	8.00	67.00	0.00	283.80
1029 7TH AVE SW										
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW						208.80	8.00	67.00	0.00	283.80
20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW										
		0634382008	BUCKINGHAM, CRAIG		11/7/2023	198.00	8.00	63.00	0.00	269.00
211 4TH AVE NW										
Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW						198.00	8.00	63.00	0.00	269.00
20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE										
		0634489002	MYERS, BRITNEY D & MYERS,...		11/7/2023	198.00	8.00	71.00	0.00	277.00
607 2ND ST NE										
Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE						198.00	8.00	71.00	0.00	277.00
20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSESSMENT 8TH AVE SW										
		1004178001	IOWA INVESTMENT LLC		11/17/2023	396.00	16.00	143.00	0.00	555.00
719 1ST ST W										
Total For 20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSESSMENT 8TH AVE SW						396.00	16.00	143.00	0.00	555.00
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT										
		1004258003	HAMEISTER, RUDI W & VIVIA...		11/13/2023	396.00	13.00	48.00	0.00	457.00
203 2ND AVE SW										
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT						396.00	13.00	48.00	0.00	457.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						1,596.30	61.00	456.00	0.00	2,113.30

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		Enter this column only	
County Disbursement Date		11/30/2023	
GENERAL			44,066.53
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	35,102.54	
current & delinquent mobile home	001-950-4080	30.80	
Current & Delinquent Real Estate	001-950-4000	8,933.19	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			27,372.99
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	21,804.79	
current & delinquent mobile home	112-950-4080	19.13	
Current & Delinquent Real Estate	112-950-4000	5,549.07	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			18,184.77
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	14,369.86	
current & delinquent mobile home	200-950-4080	11.73	
Current & Delinquent Real Estate	200-950-4000	3,803.18	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			3,466.24
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	2,761.14	
current & delinquent mobile home	001-950-4013	2.42	
Current & Delinquent Real Estate	001-950-4013	702.68	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	0.00	

EMERGENCY			1,468.89
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	1,170.09	
current & delinquent mobile home	119-950-4080	1.03	
Current & Delinquent Real Estate	119-950-4000	297.77	
Rollback Replacement	119-950-4464	0.00	
Current Utility	119-950-4060	0.00	

CIVIC CENTER			734.44
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	585.04	
current & delinquent mobile home	001-950-4008	0.51	
Current & Delinquent Real Estate	001-950-4008	148.89	
Rollback Replacement	001-950-4008	0.00	
Current Utility	001-950-4008	0.00	

95,293.86

AGLAND	001-950-4003	0.00	
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TIF			
Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	4,241.41	
Homestead/Military	125-520-4050	10,581.77	
		14,823.18	14,823.18

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	2,113.30	
INDEP SIDEWALKS	210-950-4601	0.00	
		2,113.30	2,113.30

TOTAL: 112,230.34

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	44,035.73 C
	001-950-4008	CIVIC CENTER	734.44 C
	001-950-4013	INSURANCE	3,466.24 C
	001-950-4060	UTIL/EXCISE	0.00 C
	001-950-4080	MOBILE HOME	30.80 C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	001-950-4464	GEN COMM/IN	0.00 C
	001-000-1110	CASH-GENERAL	48,267.21 D
	112-950-4000	EMPLOYEE BEN	27,353.86 C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	19.13 C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	112-950-4464	EMP COMM/IN	0.00 C
	112-000-1110	CASH-GENERAL	27,372.99 D
	200-950-4000	DEBT SERVICE	18,173.04 C
	200-950-4060	UTIL/EXCISE	0.00 C
	200-950-4080	DEBT MOB HME	11.73 C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	200-950-4464	DEBT COMM/IN	0.00 C
	200-000-1110	CASH-GENERAL	18,184.77 D
			93,824.97

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	1,467.86 C
	119-950-4060	UTIL/EXCISE	0.00 C
	119-950-4080	EM MOB HOME	1.03 C
	119-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00 C
	119-950-4464	EM COMM/IN	0.00 C
	119-000-1110	CASH-GENERAL	1,468.89 D
			95,293.86

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 Credit	0.00
	125-520-4050	TIF TAXES	14,823.18 C
	125-000-1110	CASH-GENERAL	14,823.18 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	2,113.30 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	2,113.30 D

TOTAL:	112,230.34
PROOF:	0.00