



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

719326

Disbursement Statement

7/1/2023 - 1/31/2024

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

Disbursement Date: 1/31/2024

Post Date: 2/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.100000	2022 Current Mobile Home	\$11.22 ✓
	8.100000	2022 Current Real Estate	\$11,568.89 ✓
GENERAL Total:			\$11,580.11 ✓
DEBT SERVICE	3.085310	2022 Current Mobile Home	\$4.27 ✓
	3.085310	2022 Current Real Estate	\$4,910.81 ✓
DEBT SERVICE Total:			\$4,915.08 ✓
OTHER EMPLOYEE BENEFITS	3.054140	2022 Current Mobile Home	\$4.23 ✓
	3.054140	2022 Current Real Estate	\$4,362.10 ✓
OTHER EMPLOYEE BENEFITS Total:			\$4,366.33 ✓
EMPLOYEES BENEFITS	1.977370	2022 Current Mobile Home	\$2.74 ✓
	1.977370	2022 Current Real Estate	\$2,824.19 ✓
EMPLOYEES BENEFITS Total:			\$2,826.93 ✓
INSURANCE	0.637140	2022 Current Mobile Home	\$0.88 ✓
	0.637140	2022 Current Real Estate	\$910.00 ✓
INSURANCE Total:			\$910.88 ✓
EMERGENCY	0.270000	2022 Current Mobile Home	\$0.37 ✓
	0.270000	2022 Current Real Estate	\$385.63 ✓
EMERGENCY Total:			\$386.00 ✓
CIVIC CENTER EXP	0.135000	2022 Current Mobile Home	\$0.19 ✓
	0.135000	2022 Current Real Estate	\$192.82 ✓
CIVIC CENTER EXP Total:			\$193.01 ✓
Total For INDEPENDENCE CITY			\$25,178.34
INDEPENDENCE CITY Year To Date Total: \$2,269,955.37			
Total Disbursement			\$25,178.34

Deposit Information



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7/1/2023 - 1/31/2024

<u>Account (Last 4)</u>	<u>Account Type</u>	<u>Amount</u>
3991	Checking	\$25,178.34
Total:		\$25,178.34



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Disbursement Statement

7/1/2023 - 1/31/2024

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

Disbursement Date: 1/31/2024

Post Date: 2/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2022 Current Real Estate	\$5,339.46
Total For INDEPENDENCE CITY TIF	1.000000		\$5,339.46

INDEPENDENCE CITY TIF Year To Date Total: \$521,975.34

Total Disbursement **\$5,339.46**

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$5,339.46
Total:		\$5,339.46

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

1/31/2024

GENERAL

11,580.11

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	11.22
Current & Delinquent Real Estate	001-950-4000	11,568.89
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

7,193.26

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	6.97
Current & Delinquent Real Estate	112-950-4000	7,186.29
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

4,915.08

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	4.27
Current & Delinquent Real Estate	200-950-4000	4,910.81
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE

910.88

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	0.88
Current & Delinquent Real Estate	001-950-4013	910.00
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

EMERGENCY**386.00**

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	0.37
Current & Delinquent Real Estate	119-950-4000	385.63
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER**193.01**

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	0.19
Current & Delinquent Real Estate	001-950-4008	192.82
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

25,178.34**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	5,339.46
Homestead/Military	125-520-4050	0.00

5,339.46

5,339.46

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	0.00
INDEP SIDEWALKS	210-950-4601	0.00

0.00

0.00

TOTAL:**30,517.80**