

BANK 1 TOTAL ELECTRONIC DEPOSIT

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	12,569.25	.00	12,569.25
001-950-4000	PROPERTY TAXES-GENERAL	.00	11,296.15	11,296.15-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	1,240.30	1,240.30-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	32.80	32.80-
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	7,698.20	.00	7,698.20
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	7,675.91	7,675.91-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	22.29	22.29-
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	6,837.82	.00	6,837.82
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	6,837.82	6,837.82-
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	7,230.50	.00	7,230.50
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	7,212.33	7,212.33-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	18.17	18.17-
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	3,874.00	.00	3,874.00
210-950-4600	STREET ASSESSMENTS	.00	3,874.00	3,874.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		38,209.77	38,209.77	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	12,569.25	12,569.25	
112	EMPLOYEE BENEFITS	7,698.20	7,698.20	
125	TAX INCREMENT FINANCING	6,837.82	6,837.82	
200	DEBT SERVICE	7,230.50	7,230.50	
210	DEBT - SPECIAL ASSESSMENT	3,874.00	3,874.00	
TOTALS		38,209.77	38,209.77	

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

12/31/2024

GENERAL

11,328.95

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	32.80
Current & Delinquent Real Estate	001-950-4000	11,296.15
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

7,698.20

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	22.29
Current & Delinquent Real Estate	112-950-4000	7,675.91
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

7,230.50

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	18.17
Current & Delinquent Real Estate	200-950-4000	7,212.33
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE

1,240.30

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	3.59
Current & Delinquent Real Estate	001-950-4013	1,236.71
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

27,497.95**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	6,837.82
Homestead/Military	125-520-4050	0.00

6,837.82

6,837.82

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	3,874.00
INDEP SIDEWALKS	210-950-4601	0.00

3,874.00

3,874.00

TOTAL:**38,209.77**

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES	
T A X P R O P E R T Y	001-950-4000	PROP TX	11,296.15 ✓ C
	001-950-4008	CIVIC CENTER	0.00 ✓ C
	001-950-4013	INSURANCE	1,240.30 C
	001-950-4060	UTIL/EXCISE	0.00 ✓ C
	001-950-4080	MOBILE HOME	32.80 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	12,569.25 ✓ D
	112-950-4000	EMPLOYEE BEN	7,675.91 ✓ C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	22.29 ✓ 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	7,698.20 ✓ D
	200-950-4000	DEBT SERVICE	7,212.33 ✓ C
	200-950-4060	UTIL/EXCISE	0.00 ✓ C
	200-950-4080	DEBT MOB HME	18.17 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	7,230.50 ✓ D
			27,497.95 ✗

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
			27,497.95

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	0.00
	125-520-4050	TIF TAXES	6,837.82 ✓ C
	125-000-1110	CASH-GENERAL	6,837.82 ✓ 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	3,874.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	3,874.00 D

TOTAL: 38,209.77
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

12/1/2024 - 12/31/2024

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

Disbursement Date: 12/31/2024
Post Date: 1/15/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.338230	2023 Current Mobile Home	\$32.80 ✓
	8.338230	2023 Current Real Estate	\$11,296.15 ✓
GENERAL Total:			\$11,328.95 ✓
DEBT SERVICE	4.619440	2023 Current Mobile Home	\$18.17 ✓
	4.619440	2023 Current Real Estate	\$7,212.33 ✓
DEBT SERVICE Total:			\$7,230.50
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Mobile Home	\$14.47 ✓
	3.677950	2023 Current Real Estate	\$4,982.68 ✓
OTHER EMPLOYEE BENEFITS Total:			\$4,997.15
EMPLOYEES BENEFITS	1.988000	2023 Current Mobile Home	\$7.82 ✓
	1.988000	2023 Current Real Estate	\$2,693.23 ✓
EMPLOYEES BENEFITS Total:			\$2,701.05
INSURANCE	0.912870	2023 Current Mobile Home	\$3.59 ✓
	0.912870	2023 Current Real Estate	\$1,236.71 ✓
INSURANCE Total:			\$1,240.30 ✓
Total For INDEPENDENCE CITY	19.536490		\$27,497.95
INDEPENDENCE CITY Year To Date Total: \$2,732,160.55			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2023 Current Real Estate	\$6,837.82 ✓
Total For INDEPENDENCE CITY TIF	1.000000		\$6,837.82
INDEPENDENCE CITY TIF Year To Date Total: \$626,005.91			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2033 Special	\$444.00
	1.000000	2032 Special	\$246.00
	1.000000	2031 Special	\$246.00
	1.000000	2030 Special	\$246.00
	1.000000	2029 Special	\$246.00

7698.20



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

Disbursement Statement

12/1/2024 - 12/31/2024

Fund	Levy Rate	Year Collection Type	Total
	1.000000	2028 Special	\$246.00
	1.000000	2027 Special	\$246.00
	1.000000	2026 Special	\$246.00
	1.000000	2025 Special	\$246.00
	1.000000	2024 Special	\$1,462.00
INDEP PAVING Total:			\$3,874.00

Total For INDEPENDENCE SPECIALS	1.000000	\$3,874.00
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INDEPENDENCE SPECIALS Year To Date Total: \$84,104.27

Total Disbursement	\$38,209.77
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Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$38,209.77
Total:		\$38,209.77



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								
20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW								
1004335002	BAGBY, BRADLEY J & JULIE M		12/2/2024	198.00	0.00	0.00	0.00	198.00 ✓
1004336008	FAUST, STEVEN M		12/4/2024	2,460.00	0.00	182.00	0.00	2,642.00 ✓
604 8TH ST SW								
1004336010	NICHOL, KAREN & JEREMY		12/26/2024	594.00	0.00	440.00	0.00	1,034.00 ✓
704 8TH ST SW								
Total For 20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW				3,252.00	0.00	622.00	0.00	3,874.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS				3,252.00	0.00	622.00	0.00	3,874.00

2024 St Rehab



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 01/15/2025 08:36:39 AM (ET)

Account: 1 Checking - Checking - 073920285 - *3991

Date Range: 01/14/2025 to 01/15/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

1 Checking - Checking - 073920285 - *3991

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
01/15/2025 08:36 AM (ET)			PREAUTHORIZED ACH CREDIT BUCHANAN COUNTY/DECEMBER 2		\$38,209.77	
01/15/2025	Total Calculated Credits (1 item)				\$38,209.77	
01/15/2025	Totals			\$0.00	\$38,209.77	

Showing 1 - 1 of 1

BANK INQUIRY

BANK IOWA - CHECKING

Date	Period	Tran No	Type	Ven/Emp1	Other No	Amount	C V M MD	Short Name	Reconciled
STARTING: 1/15/25						0.00			
1/15/25	07/25	15995	DEP			1,821.29		BK PARK & REC SQUA	
1/15/25	07/25	15996	DEP			27,497.95		GL ELECTRONIC DEPO	
1/15/25	07/25	15997	DEP			6,837.82		GL ELECTRONIC DEPO	
1/15/25	07/25	15998	DEP			3,874.00		GL ELECTRONIC DEPO	

Check/Deductions						0.00			
Deposit/Additions						40,031.06			

Buchanan County

Bank Order	Beg Date	End Date	Tran #	Module	Amount	Match	Status
1 Transactn Date	1/15/2025		A11		0.00		A11

BANK IOWA - CHECKING		CALENDAR 1/2025 FISCAL 7/2025											
CHECK NO	MOD	VEND/EMP	PAYEE NAME	AMOUNT	TYPE	OTHER NO	CLR	VOID	MAN	GL	DATE		
ACCOUNT NUMBER			ACCOUNT TITLE	GL REFERENCE	INV/CHK NO	GL	OTHER	REF				DEBIT	CREDIT

15998	GL			3,874.00-	D		N	N	N	N	1/15/2025		
15997	GL			6,837.82-	D		N	N	N	N	1/15/2025		
15996	GL			27,497.95-	D		N	N	N	N	1/15/2025		
15996	GL			38,209.77	D		N	N	N	N	1/15/2025		

	COUNT	AMOUNT
DEPOSITS:	4	.00
TOTAL POSTINGS:	4	.00