



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

CITY CLERK'S OFFICE
INDEPENDENCE, IOWA
MAR 15 2024 AM 10:13

Disbursement Statement

7/1/2023 - 2/29/2024

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

Disbursement Date: 2/29/2024

Post Date: 3/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.100000	2022 Current Mobile Home	\$29.38
	8.100000	2022 Current Real Estate	\$73,047.91
	8.100000	2021 Delinquent Mobile Home	\$24.07
	8.100000	2020 Delinquent Mobile Home	\$12.04
GENERAL Total:			\$73,113.40
DEBT SERVICE	3.085310	2022 Current Mobile Home	\$11.19
	3.085310	2022 Current Real Estate	\$31,102.84
	3.085310	2021 Delinquent Mobile Home	\$9.17
	3.085310	2020 Delinquent Mobile Home	\$4.58
DEBT SERVICE Total:			\$31,127.78
OTHER EMPLOYEE BENEFITS	3.054140	2022 Current Mobile Home	\$11.08
	3.054140	2022 Current Real Estate	\$27,543.03
	3.054140	2021 Delinquent Mobile Home	\$9.08
	3.054140	2020 Delinquent Mobile Home	\$4.54
OTHER EMPLOYEE BENEFITS Total:			\$27,567.73
EMPLOYEES BENEFITS	1.977370	2022 Current Mobile Home	\$7.17
	1.977370	2022 Current Real Estate	\$17,832.44
	1.977370	2021 Delinquent Mobile Home	\$5.88
	1.977370	2020 Delinquent Mobile Home	\$2.94
EMPLOYEES BENEFITS Total:			\$17,848.43
INSURANCE	0.637140	2022 Current Mobile Home	\$2.31
	0.637140	2022 Current Real Estate	\$5,745.89
	0.637140	2021 Delinquent Mobile Home	\$1.89
	0.637140	2020 Delinquent Mobile Home	\$0.95
INSURANCE Total:			\$5,751.04
EMERGENCY	0.270000	2022 Current Mobile Home	\$0.98
	0.270000	2022 Current Real Estate	\$2,434.93
	0.270000	2021 Delinquent Mobile Home	\$0.80
	0.270000	2020 Delinquent Mobile Home	\$0.40



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Fund	Levy Rate	Year Collection Type	Total
EMERGENCY Total:			\$2,437.11
CIVIC CENTER EXP	0.135000	2022 Current Mobile Home	\$0.49
	0.135000	2022 Current Real Estate	\$1,217.47
	0.135000	2021 Delinquent Mobile Home	\$0.40
	0.135000	2020 Delinquent Mobile Home	\$0.20
CIVIC CENTER EXP Total:			\$1,218.56
Total For INDEPENDENCE CITY	17.258960		\$159,064.05
INDEPENDENCE CITY Year To Date Total: \$2,429,019.42			
Total Disbursement			\$159,064.05

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$159,064.05
	Total:	\$159,064.05



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Disbursement Statement

7/1/2023 - 2/29/2024

INDEPENDENCE AG LAND
attn: SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 2/29/2024

Post Date: 3/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2022 Current Real Estate	\$87.80
Total For INDEPENDENCE AG LAND	3.003750		\$87.80

INDEPENDENCE AG LAND Year To Date Total: \$3,613.55

Total Disbursement **\$87.80**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$87.80
Total:		\$87.80



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

Disbursement Date: 2/29/2024

Post Date: 3/15/2024

<u>Fund</u>	<u>Levy Rate</u>	<u>Year Collection Type</u>	<u>Total</u>
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2022 Current Real Estate	\$34,721.65
Total For INDEPENDENCE CITY TIF	1.000000		\$34,721.65

INDEPENDENCE CITY TIF Year To Date Total: \$556,696.99

Total Disbursement **\$34,721.65**

<u>Deposit Information</u>		
<u>Account (Last 4)</u>	<u>Account Type</u>	<u>Amount</u>
3991	Checking	\$34,721.65
Total:		\$34,721.65

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date 2/29/2024

GENERAL

73,113.40

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	65.49
Current & Delinquent Real Estate	001-950-4000	73,047.91
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

45,416.16

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	40.69
Current & Delinquent Real Estate	112-950-4000	45,375.47
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

31,127.78

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	24.94
Current & Delinquent Real Estate	200-950-4000	31,102.84
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE

5,751.04

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	5.15
Current & Delinquent Real Estate	001-950-4013	5,745.89
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

EMERGENCY**2,437.11**

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	2.18
Current & Delinquent Real Estate	119-950-4000	2,434.93
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	0.00

CIVIC CENTER**1,218.56**

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	1.09
Current & Delinquent Real Estate	001-950-4008	1,217.47
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	0.00

159,064.05**AGLAND**

001-950-4003

87.80**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	34,721.65
Homestead/Military	125-520-4050	0.00

34,721.65

34,721.65

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:**193,873.50**

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	73,047.91	C
	001-950-4008	CIVIC CENTER	1,218.56	C
	001-950-4013	INSURANCE	5,751.04	C
	001-950-4060	UTIL/EXCISE	0.00	C
	001-950-4080	MOBILE HOME	65.49	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	80,083.00	D
	112-950-4000	EMPLOYEE BEN	45,375.47	C
	112-950-4060	UTIL/EXCISE	0.00	C
	112-950-4080	EMP MOB HOME	40.69	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	45,416.16	D
	200-950-4000	DEBT SERVICE	31,102.84	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	24.94	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	31,127.78	D
			156,626.94	

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	2,434.93	C
	119-950-4060	UTIL/EXCISE	0.00	C
	119-950-4080	EM MOB HOME	2.18	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	2,437.11	D
			159,064.05	

2		AG LAND PROPERTY TAX (TAX AGLAND)		
	001-950-4003	AG LAND	87.80	C
	001-000-1110	CASH-GENERAL	87.80	D

3		TIF PROPERTY TAX (TIF TAXES)		
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00	
	125-520-4050	TIF TAXES	34,721.65	C
	125-000-1110	CASH-GENERAL	34,721.65	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	0.00	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	0.00	D

TOTAL: **193,873.50**
PROOF: **0.00**

Bank Deposit Date: **3/15/2024**