

January 19, 2026
02:45 PM

Independence City
G/L Entry Verification Listing

Page No: 1

Batch Id: PROP TAX

Batch Type: Recurring

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-950-4000 PROPERTY TAXES-GENERAL G/L: 001-999-9996 REVENUE CONTROL	Revenue		15,287.78	1/2026 BUCH CO TAX APPORT	01/15/26			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		2,839.38	1/2026 BUCH CO TAX APPORT	01/15/26			2
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		92.13	1/2026 BUCH CO TAX APPORT	01/15/26			4
001-000-1110 CASH GENERAL FUND	General Ledger	18,219.29		1/2026 BUCH CO TAX APPORT	01/15/26			7
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFIT G/L: 112-999-9996 REVENUE CONTROL	Revenue		9,464.13	1/2026 BUCH CO TAX APPORT	01/15/26			8
112-950-4080 MOBILE HOME TAXES G/L: 112-999-9996 REVENUE CONTROL	Revenue		57.04	1/2026 BUCH CO TAX APPORT	01/15/26			10
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	9,521.17		1/2026 BUCH CO TAX APPORT	01/15/26			13
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		10,473.46	1/2026 BUCH CO TAX APPORT	01/15/26			14
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		55.10	1/2026 BUCH CO TAX APPORT	01/15/26			16
200-000-1110 CASH DEBT SERVICE	General Ledger	10,528.56		1/2026 BUCH CO TAX APPORT	01/15/26			19

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Independence City
G/L Entry Verification Listing

Page No: 2

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		9,059.86	1/2026 BUCH CO TAX APPORT	01/15/26			22
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	9,059.86		1/2026 BUCH CO TAX APPORT	01/15/26			23
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		995.00	1/2026 BUCH CO TAX APPORT	01/15/26			24
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	995.00		1/2026 BUCH CO TAX APPORT	01/15/26			25

Entries: 14 Debits: 48,323.88 Credits: 48,323.88

There are NO errors in this listing.

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

12/31/2025

GENERAL**15,379.91**

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	92.13
Current & Delinquent Real Estate	001-950-4000	15,287.78
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS**9,521.17**

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	57.04
Current & Delinquent Real Estate	112-950-4000	9,464.13
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE**10,528.56**

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	55.10
Current & Delinquent Real Estate	200-950-4000	10,473.46
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE**2,839.38**

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	17.01
Current & Delinquent Real Estate	001-950-4013	2,822.37
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

38,269.02**AGLAND**

001-950-4003

0.00**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	9,059.86
Homestead/Military	125-520-4050	0.00

9,059.86

9,059.86

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	995.00
INDEP SIDEWALKS	210-950-4601	0.00

995.00

995.00

TOTAL:**48,323.88**

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES				
T A X 1		001-950-4000	PROP TX	15,287.78	C	
		001-950-4008	CIVIC CENTER	0.00	C	
		001-950-4013	INSURANCE	2,839.38	C	
		001-950-4060	UTIL/EXCISE	0.00	C	
		001-950-4080	MOBILE HOME	92.13	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	18,219.29	D	
	P R O P E R T Y		112-950-4000	EMPLOYEE BEN	9,464.13	C
			112-950-4060	UTIL/EXCISE	0.00	C
		112-950-4080	EMP MOB HOME	57.04	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	9,521.17	D	
		200-950-4000	DEBT SERVICE	10,473.46	C	
		200-950-4060	UTIL/EXCISE	0.00	C	
		200-950-4080	DEBT MOB HME	55.10	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	10,528.56	D		
				38,269.02		

P T 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
				38,269.02

2		AG LAND PROPERTY TAX (TAX AGLAND)		
		001-950-4003	AG LAND	0.00 C
		001-000-1110	CASH-GENERAL	0.00 D

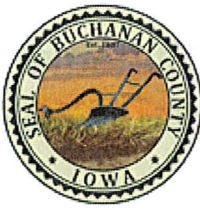
3		TIF PROPERTY TAX (TIF TAXES)		
		125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00
		125-520-4050	TIF TAXES	9,059.86 C
		125-000-1110	CASH-GENERAL	9,059.86 D

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	995.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	995.00 D

TOTAL: 48,323.88
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

12/1/2025 - 12/31/2025

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

Disbursement Date: 12/31/2025
Post Date: 1/15/2026

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Mobile Home	\$92.13 ✓
	8.174740	2024 Current Real Estate	\$15,287.78 ✓
GENERAL Total:			\$15,379.91 ✓
DEBT SERVICE	4.888770	2024 Current Mobile Home	\$55.10 ✓
	4.888770	2024 Current Real Estate	\$10,473.46 ✓
DEBT SERVICE Total:			\$10,528.56 ✓
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Mobile Home	\$35.27 ✓
	3.129280	2024 Current Real Estate	\$5,852.14 ✓
OTHER EMPLOYEE BENEFITS Total:			\$5,887.41
EMPLOYEES BENEFITS	1.931420	2024 Current Mobile Home	\$21.77 ✓
	1.931420	2024 Current Real Estate	\$3,611.99 ✓
EMPLOYEES BENEFITS Total:			\$3,633.76
INSURANCE	1.509190	2024 Current Mobile Home	\$17.01 ✓
	1.509190	2024 Current Real Estate	\$2,822.37 ✓
INSURANCE Total:			\$2,839.38 ✓
Total For INDEPENDENCE CITY			19.633400
			\$38,269.02
INDEPENDENCE CITY Year To Date Total: \$2,818,131.64			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2024 Current Real Estate	\$9,059.86 ✓
Total For INDEPENDENCE CITY TIF			1.000000
			\$9,059.86
INDEPENDENCE CITY TIF Year To Date Total: \$560,674.16			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2024 Special	\$995.00
Total For INDEPENDENCE SPECIALS			1.000000
			\$995.00
INDEPENDENCE SPECIALS Year To Date Total: \$69,790.47			
Total Disbursement			\$48,323.88



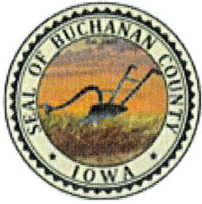
Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

12/1/2025 - 12/31/2025

Deposit Information

<u>Account (Last 4)</u>	<u>Account Type</u>	<u>Amount</u>
3991	Checking	\$48,323.88
Total:		\$48,323.88



Buchanan County, IA

Special Assessments Paid

Tax Year 2024

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 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW <i>2019 St Recon</i>										
		1004251005	DERIFIELD, ROBERT & KATIE		12/1/2025	198.00	7.00	40.00	0.00	245.00 ✓
		103 5TH AVE SW								
Total For 20190909 INDSP STREET REPAIR 5TH AVE SW - INDEP STREET REPAIR 5TH AVE SW						198.00	7.00	40.00	0.00	245.00 ✓
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT <i>2015 St Recon</i>										
		0635380006	BOIES, DAKOTA		12/1/2025	303.00	10.00	12.00	0.00	325.00 ✓
		201 12TH AVE NE								
		1004258003	HAMEISTER, RUDI W & VIVIAN...		12/1/2025	396.00	13.00	16.00	0.00	425.00 ✓
		203 2ND AVE SW								
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT						699.00	23.00	28.00	0.00	750.00 ✓
Totals for INDSP - INDEPENDENCE SPEC ASSESS						897.00	30.00	68.00	0.00	995.00 ✓

January 19, 2026
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Independence City
G/L Batch Update/Posting Report

Page No: 1

Batch: PROP TAX	Valid Entries:	14	Valid Debits:	48,323.88	Valid Credits:	48,323.88	Ref Num:	213
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