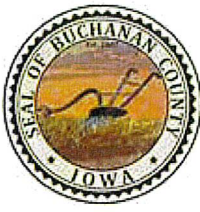


ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	7680.74
001-950-4008	OPERATION OF CIVIC CENTER	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	863.44
001-950-4060	UTILITY EXCISE TAX	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
001-950-4080	MOBILE HOME TAXES	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	205.92
001-950-4463	BUSINESS PROP TAX REIMB	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
001-000-1110	CASH GENERAL FUND	71525	TAX1	PROPERTY	BUCHANAN COUNTY	8750.10	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	5219.18
112-950-4060	UTILITY EXCISE TAX	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
112-950-4080	MOBILE HOME TAXES	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	139.93
112-950-4463	BUSINESS PROP TAX REIMB	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	71525	TAX1	PROPERTY	BUCHANAN COUNTY	5359.11	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	4957.65
200-950-4060	UTILITY EXCISE TAX	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
200-950-4080	MOBILE HOME TAXES	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	114.08
200-950-4463	BUSINESS PROP TAX REIMB	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	71525	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
200-000-1110	CASH DEBT SERVICE	71525	TAX1	PROPERTY	BUCHANAN COUNTY	5071.73	.00
001-000-1110	CASH GENERAL FUND	71525	TAX	AGLAND	BUCHANAN COUNTY	26.91	.00
001-950-4003	AGRICULTURAL LAND TAXES	71525	TAX	AGLAND	BUCHANAN COUNTY	.00	26.91
125-520-4050	TAXES ON TIF-URBAN RENEWAL	71525	TIF	TAXES	BUCHANAN COUNTY	.00	5034.02
125-520-4463	BUSINESS PROP TAX REIMB	71525	TIF	TAXES	BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	71525	TIF	TAXES	BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCI	71525	TIF	TAXES	BUCHANAN COUNTY	5034.02	.00
210-950-4600	STREET ASSESSMENTS	71525	TAX	STR ASSESS	BUCHANAN COUNTY	.00	3696.80
210-950-4601	SIDEWALK ASSESSMENTS	71525	TAX	STR ASSESS	BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	71525	TAX	STR ASSESS	BUCHANAN COUNTY	3696.80	.00
TOTALS						27938.67	27938.67
BANK 1 TOTAL ELECTRONIC DEPOSIT						27938.67	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	8,777.01	.00	8,777.01
001-950-4000	PROPERTY TAXES-GENERAL	.00	7,680.74	7,680.74-
001-950-4003	AGRICULTURAL LAND TAXES	.00	26.91	26.91-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	863.44	863.44-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	205.92	205.92-
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	5,359.11	.00	5,359.11
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI	.00	5,219.18	5,219.18-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	139.93	139.93-
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	5,034.02	.00	5,034.02
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	5,034.02	5,034.02-
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	5,071.73	.00	5,071.73
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	4,957.65	4,957.65-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	114.08	114.08-
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	3,696.80	.00	3,696.80
210-950-4600	STREET ASSESSMENTS	.00	3,696.80	3,696.80-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
		=====	=====	=====
TRANSACTION TOTALS		27,938.67	27,938.67	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	8,777.01	8,777.01	
112	EMPLOYEE BENEFITS	5,359.11	5,359.11	
125	TAX INCREMENT FINANCING	5,034.02	5,034.02	
200	DEBT SERVICE	5,071.73	5,071.73	
210	DEBT - SPECIAL ASSESSMENT	3,696.80	3,696.80	
		=====	=====	
TOTALS		27,938.67	27,938.67	



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

Disbursement Statement

6/1/2025 - 6/30/2025

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

Disbursement Date: 6/30/2025
Post Date: 7/15/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2023 FAMILYFARM Credit	\$26.91 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$26.91 ✓
INDEPENDENCE AG LAND Year To Date Total: \$5,425.10			
INDEPENDENCE CITY			
GENERAL	8.338230	2023 DSC Credit 4000	\$1,590.32 ✓
	8.338230	2023 Current Mobile Home	\$151.06 ✓
	8.338230	2023 MOBILE HOME DSC Credit	\$54.86 ✓
	8.338230	2023 Current Real Estate	\$6,090.42 ✓
GENERAL Total:			\$7,886.66 ✓
DEBT SERVICE	4.619440	2023 DSC Credit 4000	\$1,020.14 ✓
	4.619440	2023 Current Mobile Home	\$83.69 ✓
	4.619440	2023 MOBILE HOME DSC Credit	\$30.39 ✓
	4.619440	2023 Current Real Estate	\$3,937.51 ✓
DEBT SERVICE Total:			\$5,071.73 ✓
OTHER EMPLOYEE BENEFITS	3.677950	2023 DSC Credit 4000	\$701.48 ✓
	3.677950	2023 Current Mobile Home	\$66.63 ✓
	3.677950	2023 MOBILE HOME DSC Credit	\$24.20 ✓
	3.677950	2023 Current Real Estate	\$2,686.46 ✓
OTHER EMPLOYEE BENEFITS Total:			\$3,478.77
EMPLOYEES BENEFITS	1.988000	2023 DSC Credit 4000	\$379.16 ✓
	1.988000	2023 Current Mobile Home	\$36.02 ✓
	1.988000	2023 MOBILE HOME DSC Credit	\$13.08 ✓
	1.988000	2023 Current Real Estate	\$1,452.08 ✓
EMPLOYEES BENEFITS Total:			\$1,880.34
INSURANCE	0.912870	2023 DSC Credit 400	\$174.11 ✓
	0.912870	2023 Current Mobile Home	\$16.54 ✓

add together

5359.11



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

Disbursement Statement

6/1/2025 - 6/30/2025

Fund	Levy Rate	Year Collection Type	Total
	0.912870	2023 MOBILE HOME DSC Credit	\$6.01 ✓
	0.912870	2023 Current Real Estate	\$666.78 ✓
INSURANCE Total:			\$863.44 ✓
Total For INDEPENDENCE CITY			\$19,180.94
INDEPENDENCE CITY Year To Date Total: \$5,041,985.57			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2023 DSC Credit 40%	\$996.77 ✓
	1.000000	2023 Current Real Estate	\$4,037.25 ✓
INDEPENDENCE TIF Total:			\$5,034.02 ✓
Total For INDEPENDENCE CITY TIF			\$5,034.02
INDEPENDENCE CITY TIF Year To Date Total: \$1,169,738.91			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2030 Special	\$396.00
	1.000000	2029 Special	\$396.00
	1.000000	2028 Special	\$396.00
	1.000000	2027 Special	\$396.00
	1.000000	2026 Special	\$396.00
	1.000000	2025 Special	\$396.00
	1.000000	2024 Special	\$507.00
	1.000000	2023 Special	\$813.80
INDEP PAVING Total:			\$3,696.80
Total For INDEPENDENCE SPECIALS			\$3,696.80
INDEPENDENCE SPECIALS Year To Date Total: \$100,125.37			
Total Disbursement			\$27,938.67

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$27,938.67
Total:		\$27,938.67



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								
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 st Rehab</i>								
1004381004	COONRAD, HEATHER		6/16/2025	195.00	33.00	55.00	0.00	283.00 ✓
912 BLAND BLVD SW								
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW				195.00	33.00	55.00	0.00	283.00
20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW <i>2021 st Rehab</i>								
1004183004	SLIFE, LAIN & ANGELA		6/16/2025	216.00	38.00	69.00	0.00	323.00 ✓
303 8TH AVE SW								
1004187007	KAMAUS, CODY LEIGH		6/9/2025	138.80	25.00	44.00	0.00	207.80 ✓
409 8TH AVE SW								
1004328003	SWEENEY, DANIEL & JENNIFER		6/5/2025	2,772.00	0.00	111.00	0.00	2,883.00
512 8TH AVE SW								
Total For 20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW				3,126.80	63.00	224.00	0.00	3,413.80
Totals for INDSP - INDEPENDENCE SPEC ASSESS				3,321.80	96.00	279.00	0.00	3,696.80

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

6/30/2025

GENERAL

7,886.66

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	1,590.32
current & delinquent mobile home	001-950-4080	205.92
Current & Delinquent Real Estate	001-950-4000	6,090.42
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

5,359.11

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	1,080.64
current & delinquent mobile home	112-950-4080	139.93
Current & Delinquent Real Estate	112-950-4000	4,138.54
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

5,071.73

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	1,020.14
current & delinquent mobile home	200-950-4080	114.08
Current & Delinquent Real Estate	200-950-4000	3,937.51
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE

863.44

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	174.11
current & delinquent mobile home	001-950-4013	22.55
Current & Delinquent Real Estate	001-950-4013	666.78
Rollback Replacement	001-950-4013	0.00
Current Utility	001-950-4013	0.00

EMERGENCY - 7/15/24 added into GENERAL

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 - 7/15/24 added into GENERAL

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

19,180.94**AGLAND**

001-950-4003

26.91**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	5,034.02
Homestead/Military	125-520-4050	0.00

5,034.02

5,034.02

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	3,696.80
INDEP SIDEWALKS	210-950-4601	0.00

3,696.80

3,696.80

TOTAL:**27,938.67**

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	7,680.74	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	863.44	C
	001-950-4060	UTIL/EXCISE	0.00	C
	001-950-4080	MOBILE HOME	205.92	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	8,750.10	D
	112-950-4000	EMPLOYEE BEN	5,219.18	C
	112-950-4060	UTIL/EXCISE	0.00	C
	112-950-4080	EMP MOB HOME	139.93	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	5,359.11	D
	200-950-4000	DEBT SERVICE	4,957.65	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	114.08	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	5,071.73	D
			19,180.94	

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
			19,180.94	

2		AG LAND PROPERTY TAX (TAX AGLAND)		
	001-950-4003	AG LAND	26.91	C
	001-000-1110	CASH-GENERAL	26.91	D

3		TIF PROPERTY TAX (TIF TAXES)		
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00	
	125-520-4050	TIF TAXES	5,034.02	C
	125-000-1110	CASH-GENERAL	5,034.02	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	3,696.80 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	3,696.80 D

TOTAL:	27,938.67
PROOF:	0.00

Posting Date (Date of Bank Deposit)

Effective FY2025, Emergency Levy (119) and Civic Center Levy (001 > 323) were combined into the General Levy