

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
210-950-4600	STREET ASSESSMENTS	81924	TAX STR ASSESS		BUCHANAN COUNTY	.00	209.00
210-950-4601	SIDEWALK ASSESSMENTS	81924	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESMEN	81924	TAX STR ASSESS		BUCHANAN COUNTY	209.00	.00
TOTALS						209.00	209.00
BANK 1 TOTAL ELECTRONIC DEPOSIT						209.00	

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		Enter this column only	
		County Disbursement Date	7/31/2024
GENERAL			0.00
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	0.00	
Current & Delinquent Real Estate	001-950-4000	0.00	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			0.00
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	0.00	
Current & Delinquent Real Estate	112-950-4000	0.00	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			0.00
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	0.00	
Current & Delinquent Real Estate	200-950-4000	0.00	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			0.00
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	0.00	
Current & Delinquent Real Estate	001-950-4013	0.00	
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

0.00

AGLAND

001-950-4003

0.00

TIF

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

0.00

0.00

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	209.00
INDEP SIDEWALKS	210-950-4601	0.00

209.00

209.00

TOTAL:

209.00

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	0.00	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	0.00	C
	001-950-4060	UTIL/EXCISE	0.00	C
	001-950-4080	MOBILE HOME	0.00	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	0.00	D
	112-950-4000	EMPLOYEE BEN	0.00	C
	112-950-4060	UTIL/EXCISE	0.00	C
	112-950-4080	EMP MOB HOME	0.00	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	0.00	D
	200-950-4000	DEBT SERVICE	0.00	C
	200-950-4060	UTIL/EXCISE	0.00	C
	200-950-4080	DEBT MOB HME	0.00	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	0.00	D
		0.00		

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
		0.00		

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	0.00	C
	125-000-1110	CASH-GENERAL	0.00	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	209.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	209.00 D

TOTAL: 209.00
PROOF: 0.00

Posting Date (Date of Bank Deposit)

8/19/2024

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

2024
 7/1/2024 - 7/31/2024

Disbursement Statement

7/1/2024 - 7/31/2024

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

Disbursement Date: 7/31/2024

Post Date: 8/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2023 Special	\$209.00
Total For INDEPENDENCE SPECIALS	1.000000		\$209.00
INDEPENDENCE SPECIALS Year To Date Total: \$209.00			
Total Disbursement			\$209.00

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$209.00
Total:		\$209.00



Buchanan County, IA

Special Assessments Paid

Tax Year 2022

Tax District	Project	Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS										
20231009 INDSP NUISANCE FEES - 20231009 INDSP NUISANCE FEES										
		0634432012	NUMA PROPERTY MANAGE...		7/19/2024	209.00	0.00	0.00	0.00	209.00
		705 8TH AVE NE								
Total For 20231009 INDSP NUISANCE FEES - 20231009 INDSP NUISANCE FEES						209.00	0.00	0.00	0.00	209.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						209.00	0.00	0.00	0.00	209.00