

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	64829.86
001-950-4008	OPERATION OF CIVIC CENTER	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	7098.78
001-950-4060	UTILITY EXCISE TAX	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
001-950-4080	MOBILE HOME TAXES	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	10.93
001-950-4463	BUSINESS PROP TAX REIMB	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
001-000-1110	CASH GENERAL FUND	31425	TAX1	PROPERTY	BUCHANAN COUNTY	71939.57	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	44052.84
112-950-4060	UTILITY EXCISE TAX	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
112-950-4080	MOBILE HOME TAXES	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	7.43
112-950-4463	BUSINESS PROP TAX REIMB	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	31425	TAX1	PROPERTY	BUCHANAN COUNTY	44060.27	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	44317.97
200-950-4060	UTILITY EXCISE TAX	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
200-950-4080	MOBILE HOME TAXES	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	6.06
200-950-4463	BUSINESS PROP TAX REIMB	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	31425	TAX1	PROPERTY	BUCHANAN COUNTY	.00	.00
200-000-1110	CASH DEBT SERVICE	31425	TAX1	PROPERTY	BUCHANAN COUNTY	44324.03	.00
001-000-1110	CASH GENERAL FUND	31425	TAX	AGLAND	BUCHANAN COUNTY	86.74	.00
001-950-4003	AGRICULTURAL LAND TAXES	31425	TAX	AGLAND	BUCHANAN COUNTY	.00	86.74
125-520-4050	TAXES ON TIF-URBAN RENEWAL	31425	TIF	TAXES	BUCHANAN COUNTY	.00	60208.99
125-520-4463	BUSINESS PROP TAX REIMB	31425	TIF	TAXES	BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	31425	TIF	TAXES	BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCI	31425	TIF	TAXES	BUCHANAN COUNTY	60208.99	.00
210-950-4600	STREET ASSESSMENTS	31425	TAX	STR ASSESS	BUCHANAN COUNTY	.00	6299.30
210-950-4601	SIDEWALK ASSESSMENTS	31425	TAX	STR ASSESS	BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	31425	TAX	STR ASSESS	BUCHANAN COUNTY	6299.30	.00
TOTALS						226918.90	226918.90
BANK 1 TOTAL ELECTRONIC DEPOSIT						226918.90	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	72,026.31	.00	72,026.31
001-950-4000	PROPERTY TAXES-GENERAL	.00	64,829.86	64,829.86-
001-950-4003	AGRICULTURAL LAND TAXES	.00	86.74	86.74-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	7,098.78	7,098.78-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	10.93	10.93-
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	44,060.27	.00	44,060.27
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	44,052.84	44,052.84-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	7.43	7.43-
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	60,208.99	.00	60,208.99
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	60,208.99	60,208.99-
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	44,324.03	.00	44,324.03
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	44,317.97	44,317.97-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	6.06	6.06-
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	6,299.30	.00	6,299.30
210-950-4600	STREET ASSESSMENTS	.00	6,299.30	6,299.30-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		226,918.90	226,918.90	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	72,026.31	72,026.31	
112	EMPLOYEE BENEFITS	44,060.27	44,060.27	
125	TAX INCREMENT FINANCING	60,208.99	60,208.99	
200	DEBT SERVICE	44,324.03	44,324.03	
210	DEBT - SPECIAL ASSESSMENT	6,299.30	6,299.30	
TOTALS		226,918.90	226,918.90	

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

2/28/2025

GENERAL

64,840.79

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	10.93
Current & Delinquent Real Estate	001-950-4000	64,829.86
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

44,060.27

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	7.43
Current & Delinquent Real Estate	112-950-4000	44,052.84
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

44,324.03

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	6.06
Current & Delinquent Real Estate	200-950-4000	44,317.97
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE

7,098.78

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	1.20
Current & Delinquent Real Estate	001-950-4013	7,097.58
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

160,323.87**AGLAND**

001-950-4003

86.74**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	60,208.99
Homestead/Military	125-520-4050	0.00

60,208.99

60,208.99

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	6,299.30
INDEP SIDEWALKS	210-950-4601	0.00

6,299.30

6,299.30

TOTAL:**226,918.90**

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	64,829.86✓ C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	7,098.78✓ C
	001-950-4060	UTIL/EXCISE	0.00 C
	001-950-4080	MOBILE HOME	10.93✓ 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	71,939.57✓ D
	112-950-4000	EMPLOYEE BEN	44,052.84✓ C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	7.43✓ 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	44,060.27✓ D
	200-950-4000	DEBT SERVICE	44,317.97✓ C
	200-950-4060	UTIL/EXCISE	0.00 C
	200-950-4080	DEBT MOB HME	6.06✓ 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	44,324.03✓ D
			160,323.87

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
			160,323.87

2		AG LAND PROPERTY TAX (TAX AGLAND)	
	001-950-4003	AG LAND	86.74✓ C
	001-000-1110	CASH-GENERAL	86.74 D

3		TIF PROPERTY TAX (TIF TAXES)	
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00
	125-520-4050	TIF TAXES	60,208.99✓ C
	125-000-1110	CASH-GENERAL	60,208.99 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	6,299.30	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	6,299.30	D

TOTAL:	226,918.90
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

2/1/2025 - 2/28/2025

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

Disbursement Date: 2/28/2025

Post Date: 3/14/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2023 Current Real Estate	\$86.74 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$86.74
INDEPENDENCE AG LAND Year To Date Total: \$3,945.65			
INDEPENDENCE CITY			
GENERAL	8.338230	2023 Current Mobile Home	\$10.93 ✓
	8.338230	2023 Current Real Estate	\$64,829.86 ✓
GENERAL Total:			\$64,840.79
DEBT SERVICE	4.619440	2023 Current Mobile Home	\$6.06 ✓
	4.619440	2023 Current Real Estate	\$44,317.97 ✓
DEBT SERVICE Total:			\$44,324.03
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Mobile Home	\$4.82 ✓
	3.677950	2023 Current Real Estate	\$28,596.11 ✓
OTHER EMPLOYEE BENEFITS Total:			\$28,600.93
EMPLOYEES BENEFITS	1.988000	2023 Current Mobile Home	\$2.61 ✓
	1.988000	2023 Current Real Estate	\$15,456.73 ✓
EMPLOYEES BENEFITS Total:			\$15,459.34
INSURANCE	0.912870	2023 Current Mobile Home	\$1.20 ✓
	0.912870	2023 Current Real Estate	\$7,097.58 ✓
INSURANCE Total:			\$7,098.78
Total For INDEPENDENCE CITY	19.536490		\$160,323.87
INDEPENDENCE CITY Year To Date Total: \$2,910,174.61			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2023 Current Real Estate	\$60,208.99 ✓
Total For INDEPENDENCE CITY TIF	1.000000		\$60,208.99
INDEPENDENCE CITY TIF Year To Date Total: \$691,630.30			

INDEPENDENCE SPECIALS



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

Disbursement Statement

2/1/2025 - 2/28/2025

Fund	Levy Rate	Year Collection Type	Total
INDEP PAVING	1.000000	2033 Special	\$594.00
	1.000000	2032 Special	\$594.00
	1.000000	2031 Special	\$594.00
	1.000000	2030 Special	\$594.00
	1.000000	2029 Special	\$594.00
	1.000000	2028 Special	\$594.00
	1.000000	2027 Special	\$594.00
	1.000000	2026 Special	\$594.00
	1.000000	2025 Special	\$594.00
	1.000000	2023 Special	\$953.30
INDEP PAVING Total:			\$6,299.30

Total For INDEPENDENCE SPECIALS	1.000000	<i>Paving</i>	\$6,299.30
INDEPENDENCE SPECIALS Year To Date Total: \$90,403.57			

Total Disbursement **\$226,918.90**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$226,918.90
Total:		\$226,918.90



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								
20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET <i>2023 St Rehab</i>								
1003305002	IRVINE, SEENA L		2/21/2025	272.30	28.00	108.00	0.00	408.30 ✓
407 5TH ST SE								
Total For 20231204 INDSP 5TH ST SE STREET - 20231204 INDSP 5TH ST SE STREET				272.30	28.00	108.00	0.00	408.30
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET <i>2023 St Rehab</i>								
1004406009	HEPKER, STEPHANIE & CHRIS		2/12/2025	363.00	38.00	144.00	0.00	545.00 ✓
610 5TH AVE SW								
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW				363.00	38.00	144.00	0.00	545.00
20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW <i>2024 St Rehab</i>								
1004336010	NICHOL, KAREN & JEREMY		2/14/2025	5,346.00	0.00	0.00	0.00	5,346.00
704 8TH ST SW								
Total For 20240122 INDSP 8TH ST SW - 20240122 INDSP 8TH ST SW				5,346.00	0.00	0.00	0.00	5,346.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS				5,981.30	66.00	252.00	0.00	6,299.30