

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		68,091.73	5/2026 BUCH CO TAX APPORT	05/15/26			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		12,590.40	5/2026 BUCH CO TAX APPORT	05/15/26			2
001-950-4060 UTILITY EXCISE TAX G/L: 001-999-9996 REVENUE CONTROL	Revenue		93.00	5/2026 BUCH CO TAX APPORT	05/15/26			4
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		12.97	5/2026 BUCH CO TAX APPORT	05/15/26			7
001-000-1110 CASH GENERAL FUND	General Ledger	80,788.10		5/2026 BUCH CO TAX APPORT	05/15/26			13
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFIT G/L: 112-999-9996 REVENUE CONTROL	Revenue		42,153.25	5/2026 BUCH CO TAX APPORT	05/15/26			14
112-950-4060 UTILITY EXCISE TAX G/L: 112-999-9996 REVENUE CONTROL	Revenue		57.57	5/2026 BUCH CO TAX APPORT	05/15/26			16
112-950-4080 MOBILE HOME TAXES G/L: 112-999-9996 REVENUE CONTROL	Revenue		8.02	5/2026 BUCH CO TAX APPORT	05/15/26			19
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	42,218.84		5/2026 BUCH CO TAX APPORT	05/15/26			24
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		44,642.34	5/2026 BUCH CO TAX APPORT	05/15/26			25

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
200-950-4060 UTILITY EXCISE TAX G/L: 200-999-9996 REVENUE CONTROL	Revenue		55.62	5/2026 BUCH CO TAX APPORT	05/15/26			26
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		7.76	5/2026 BUCH CO TAX APPORT	05/15/26			27
200-000-1110 CASH DEBT SERVICE	General Ledger	44,705.72		5/2026 BUCH CO TAX APPORT	05/15/26			30
001-950-4003 AGRICULTURAL LAND TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		842.81	5/2026 BUCH CO TAX APPORT	05/15/26			31
001-000-1110 CASH GENERAL FUND	General Ledger	842.81		5/2026 BUCH CO TAX APPORT	05/15/26			32
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		26,693.78	5/2026 BUCH CO TAX APPORT	05/15/26			33
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	26,693.78		5/2026 BUCH CO TAX APPORT	05/15/26			34
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		1,169.44	5/2026 BUCH CO TAX APPORT	05/15/26			35
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	1,169.44		5/2026 BUCH CO TAX APPORT	05/15/26			36

Entries: 19 Debits: 196,418.69 Credits: 196,418.69

There are NO errors in this listing.



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

Disbursement Statement

4/1/2026 - 4/30/2026

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

Disbursement Date: 4/30/2026
 Post Date: 5/15/2026

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2024 Current Real Estate	\$842.81 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$842.81
INDEPENDENCE AG LAND Year To Date Total: \$5,534.83			
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Gas and Electric	\$93.00 ✓
	8.174740	2024 Current Mobile Home	\$12.97 ✓
	8.174740	2024 Current Real Estate	\$68,091.73 ✓
GENERAL Total:			\$68,197.70 ✓
DEBT SERVICE	4.888770	2024 Current Gas and Electric	\$55.62 ✓
	4.888770	2024 Current Mobile Home	\$7.76 ✓
	4.888770	2024 Current Real Estate	\$44,642.34 ✓
DEBT SERVICE Total:			\$44,705.72 ✓
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Gas and Electric	\$35.60 ✓
	3.129280	2024 Current Mobile Home	\$4.96 ✓
	3.129280	2024 Current Real Estate	\$26,065.43 ✓
OTHER EMPLOYEE BENEFITS Total:			\$26,105.99
EMPLOYEES BENEFITS	1.931420	2024 Current Gas and Electric	\$21.97 ✓
	1.931420	2024 Current Mobile Home	\$3.06 ✓
	1.931420	2024 Current Real Estate	\$16,087.82 ✓
EMPLOYEES BENEFITS Total:			\$16,112.85
INSURANCE	1.509190	2024 Current Gas and Electric	\$17.17 ✓
	1.509190	2024 Current Mobile Home	\$2.39 ✓
	1.509190	2024 Current Real Estate	\$12,570.84 ✓
INSURANCE Total:			\$12,590.40 ✓
Total For INDEPENDENCE CITY	19.633400		\$167,712.66
INDEPENDENCE CITY Year To Date Total: \$5,147,405.89			

add together

42,218.84 ✓



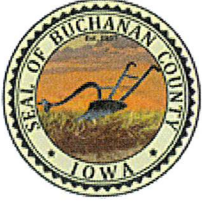
Buchanan County, IA
210 5th Ave. NE
PO Box 319
Independence, IA 50644

Disbursement Statement

4/1/2026 - 4/30/2026

<u>Fund</u>	<u>Levy Rate</u>	<u>Year Collection Type</u>	<u>Total</u>
INDEPENDENCE TIF	1.000000	2024 Current Real Estate	\$26,693.78 ✓
Total For INDEPENDENCE CITY TIF	1.000000		\$26,693.78
INDEPENDENCE CITY TIF Year To Date Total: \$1,015,256.54			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2025 Special	\$310.44
	1.000000	2023 Special	\$742.00
	1.000000	2021 Special	\$117.00
INDEP PAVING Total:			\$1,169.44
Total For INDEPENDENCE SPECIALS	1.000000		\$1,169.44
INDEPENDENCE SPECIALS Year To Date Total: \$73,293.71			
Total Disbursement			\$196,418.69

<u>Deposit Information</u>		
<u>Account (Last 4)</u>	<u>Account Type</u>	<u>Amount</u>
3991	Checking	\$196,418.69
	Total:	\$196,418.69



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										
20220124 INDSP SIDEWALK REPAIRS - 20220124 INDSP SIDEWALK REPAIRS <i>PAVING</i>										
0634356012		0634356012	CUE RENTALS LLC		4/9/2026	71.00	46.00	0.00	0.00	117.00 ✓
808 1ST ST W										
Total For 20220124 INDSP SIDEWALK REPAIRS - 20220124 INDSP SIDEWALK REPAIRS						71.00	46.00	0.00	0.00	117.00 ✓
20230911 INDSP NUISANCE/MOWING FEES - 20230911 INDSP NUISANCE/MOWING FEES <i>2023-78</i>										
0634356012		0634356012	CUE RENTALS LLC		4/9/2026	209.00	60.00	0.00	0.00	269.00 ✓
808 1ST ST W										
Total For 20230911 INDSP NUISANCE/MOWING FEES - 20230911 INDSP NUISANCE/MOWING FEES						209.00	60.00	0.00	0.00	269.00 ✓
20231113.1 INDSP NUISANCE/ MOWING - 20231113.1 INDSP NUISANCE/ MOWING <i>2023-99</i>										
0634356012		0634356012	CUE RENTALS LLC		4/9/2026	309.00	88.00	0.00	0.00	397.00 ✓
808 1ST ST W										
Total For 20231113.1 INDSP NUISANCE/ MOWING - 20231113.1 INDSP NUISANCE/ MOWING						309.00	88.00	0.00	0.00	397.00 ✓
20240212 INDSP NUISANCE FEES - 20240212 INDSP NUISANCE FEES <i>2024-12</i>										
0634356012		0634356012	CUE RENTALS LLC		4/9/2026	59.00	17.00	0.00	0.00	76.00 ✓
808 1ST ST W										
Total For 20240212 INDSP NUISANCE FEES - 20240212 INDSP NUISANCE FEES						59.00	17.00	0.00	0.00	76.00 ✓
20251013 INDSP NUISANCE - 20251013 INDSP NUISANCE <i>2025-74</i>										
0634356012		0634356012	CUE RENTALS LLC		4/9/2026	250.00	0.00	0.00	0.00	250.00 ✓
808 1ST ST W										
Total For 20251013 INDSP NUISANCE - 20251013 INDSP NUISANCE						250.00	0.00	0.00	0.00	250.00 ✓
20260126 INDSP NUISANCE - 20260126 INDSP NUISANCE <i>2026-09</i>										
1004284006		1004284006	AERIS GROVE LLC		4/2/2026	60.44	0.00	0.00	0.00	60.44 ✓
313 3RD AVE SE										
Total For 20260126 INDSP NUISANCE - 20260126 INDSP NUISANCE						60.44	0.00	0.00	0.00	60.44 ✓
Totals for INDSP - INDEPENDENCE SPEC ASSESS						958.44	211.00	0.00	0.00	1,169.44

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date 4/30/2026

GENERAL

68,197.70

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	0.00
Current Gas Elect	001-950-4060	93.00
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	0.00
current & delinquent mobile home	001-950-4080	12.97
Current & Delinquent Real Estate	001-950-4000	68,091.73
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

42,218.84

Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	0.00
Current Gas Elect	112-950-4060	57.57
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	0.00
current & delinquent mobile home	112-950-4080	8.02
Current & Delinquent Real Estate	112-950-4000	42,153.25
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

44,705.72

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	55.62
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	0.00
current & delinquent mobile home	200-950-4080	7.76
Current & Delinquent Real Estate	200-950-4000	44,642.34
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE

12,590.40

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	0.00
Current Gas Elect	001-950-4013	17.17
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	0.00
current & delinquent mobile home	001-950-4013	2.39
Current & Delinquent Real Estate	001-950-4013	12,570.84
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	

167,712.66**AGLAND**001-950-4003 **842.81****TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	26,693.78	
Homestead/Military	125-520-4050	0.00	
		26,693.78	26,693.78

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	1,169.44	
INDEP SIDEWALKS	210-950-4601	0.00	
		1,169.44	1,169.44

TOTAL: 196,418.69

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		68,091.73	C
	001-950-4008	CIVIC CENTER		0.00	C
	001-950-4013	INSURANCE		12,590.40	C
	001-950-4060	UTIL/EXCISE		93.00	C
	001-950-4080	MOBILE HOME		12.97	C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit		0.00	C
	001-950-4464	GEN COMM/IN		0.00	C
	001-000-1110	CASH-GENERAL		80,788.10	D
	112-950-4000	EMPLOYEE BEN		42,153.25	C
	112-950-4060	UTIL/EXCISE		57.57	C
	112-950-4080	EMP MOB HOME		8.02	C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit		0.00	C
	112-950-4464	EMP COMM/IN		0.00	C
	112-000-1110	CASH-GENERAL		42,218.84	D
	200-950-4000	DEBT SERVICE		44,642.34	C
200-950-4060	UTIL/EXCISE		55.62	C	
200-950-4080	DEBT MOB HME		7.76	C	
200-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit		0.00	C	
200-950-4464	DEBT COMM/IN		0.00	C	
200-000-1110	CASH-GENERAL		44,705.72	D	
			167,712.66		

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 Credit		0.00	C
	119-950-4464	EM COMM/IN		0.00	C
	119-000-1110	CASH-GENERAL		0.00	D
			167,712.66		

2		AG LAND PROPERTY TAX (TAX AGLAND)			
	001-950-4003	AG LAND		842.81	C
	001-000-1110	CASH-GENERAL		842.81	D

3		TIF PROPERTY TAX (TIF TAXES)			
	125-520-4463	Bus. Prop Tax Credit/ Tier 1 Credit		0.00	
	125-520-4050	TIF TAXES		26,693.78	C
	125-000-1110	CASH-GENERAL		26,693.78	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	1,169.44	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	1,169.44	D

TOTAL: 196,418.69
PROOF: 0.00

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

May 15, 2026
09:19 AM

Independence City
G/L Batch Update/Posting Report

Page No: 1

Batch: PROP TAX	Valid Entries:	19	Valid Debits:	196,418.69	Valid Credits:	196,418.69	Ref Num:	367
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