ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-950-4000	PROPERTY TAXES-GENERAL	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	48969.05
001-950-4008	OPERATION OF CIVIC CENTER	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURAN	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	5361.13
001-950-4060	UTILITY EXCISE TAX	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4080	MOBILE HOME TAXES	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4463	BUSINESS PROP TAX REIMB	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEME	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
001-000-1110	CASH GENERAL FUND	121324	TAX1 PROPERTY		BUCHANAN COUNTY	54330.18	.00
112-950-4000	PROPERTY TAXES-EMPLOYEE BEN	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	33275.20
112-950-4060	UTILITY EXCISE TAX	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4080	MOBILE HOME TAXES	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4463	BUSINESS PROP TAX REIMB	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEME	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	121324	TAX1 PROPERTY		BUCHANAN COUNTY	33275.20	.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPT	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	29679.88
200-950-4060	UTILITY EXCISE TAX	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4080	MOBILE HOME TAXES	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4463	BUSINESS PROP TAX REIMB	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEME	121324	TAX1 PROPERTY		BUCHANAN COUNTY	.00	.00
200-000-1110	CASH DEBT SERVICE	121324	TAX1 PROPERTY		BUCHANAN COUNTY	29679.88	.00
125-520-4050	TAXES ON TIF-URBAN RENEWAL	121324	TIF TAXES		BUCHANAN COUNTY	.00	18278.63
125-520-4463	BUSINESS PROP TAX REIMB	121324	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-520-4464	COMM/IND PROP TAX REPLACE	121324	TIF TAXES		BUCHANAN COUNTY	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCIN	121324	TIF TAXES		BUCHANAN COUNTY	18278.63	.00
210-950-4600	STREET ASSESSMENTS	121324	TAX STR ASSESS		BUCHANAN COUNTY	.00	16096.30
210-950-4601	SIDEWALK ASSESSMENTS	121324	TAX STR ASSESS		BUCHANAN COUNTY	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMEN	121324	TAX STR ASSESS		BUCHANAN COUNTY	16096.30	.00
					TOTALS	151660.19	151660.19

BANK 1 TOTAL ELECTRONIC DEPOSIT 151660.19

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	54,330.18	.00	54,330.18
001-950-4000	PROPERTY TAXES-GENERAL	.00	48,969.05	48,969.05-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	5,361.13	5,361.13-
001-950-4060	UTILITY EXCISE TAX	.00	.00	.00
001-950-4080	MOBILE HOME TAXES	.00	.00	.00
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	33,275.20	.00	33,275.20
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI	.00	33,275.20	33,275.20-
112-950-4060	UTILITY EXCISE TAX	.00	.00	.00
112-950-4080	MOBILE HOME TAXES	.00	.00	.00
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	18,278.63	.00	18,278.63
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	18,278.63	18,278.63-
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	29,679.88	.00	29,679.88
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	29,679.88	29,679.88-
200-950-4060	UTILITY EXCISE TAX	.00	.00	.00
200-950-4080	MOBILE HOME TAXES	.00	.00	.00
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	16,096.30	.00	16,096.30
210-950-4600	STREET ASSESSMENTS	.00	16,096.30	16,096.30-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
	TRANSACTION TOTALS	151,660.19	151,660.19	.00

FUND	NAME	DEBITS	CREDITS
001	GENERAL FUND	54,330.18	54,330.18
112	EMPLOYEE BENEFITS	33,275.20	33,275.20
125	TAX INCREMENT FINANCING	18,278.63	18,278.63
200	DEBT SERVICE	29,679.88	29,679.88
210	DEBT - SPECIAL ASSESSMENT	16,096.30	16,096.30
	TOTALS	151,660.19	151,660.19

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		Enter this column only	
County Disbursement Date		11/30/2024	
GENERAL			48,969.05
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	38,220.51	
current & delinquent mobile home	001-950-4080	0.00	
Current & Delinquent Real Estate	001-950-4000	10,748.54	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			33,275.20
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	25,971.40	
current & delinquent mobile home	112-950-4080	0.00	
Current & Delinquent Real Estate	112-950-4000	7,303.80	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			29,679.88
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	22,820.92	
current & delinquent mobile home	200-950-4080	0.00	
Current & Delinquent Real Estate	200-950-4000	6,858.96	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			5,361.13
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	4,184.38	
current & delinquent mobile home	001-950-4013	0.00	
Current & Delinquent Real Estate	001-950-4013	1,176.75	
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~~	
		117,285.26	
AGLAND	001-950-4003	**0.00**	
TIF			
Bus. Prop Tax Credit/**Tier 1 Credit**	125-520-4463	0.00	
Current Taxes	125-520-4050	6,479.58	
Homestead/Military	125-520-4050	11,799.05	
		18,278.63	18,278.63
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	16,096.30	
INDEP SIDEWALKS	210-950-4601	0.00	
		16,096.30	16,096.30
	TOTAL:	**151,660.19**	

5 BANK TRANSACTION ENTRY CODES:

1	**GENERAL PROPERTY TAXES**			
TAX 1 PROPERTY	001-950-4000	PROP TX	48,969.05	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	5,361.13	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 Credit**	0.00	C
	001-950-4464	GEN COMM/IN	0.00	C
	001-000-1110	CASH-GENERAL	54,330.18	D
	112-950-4000	EMPLOYEE BEN	33,275.20	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 Credit**	0.00	C
	112-950-4464	EMP COMM/IN	0.00	C
	112-000-1110	CASH-GENERAL	33,275.20	D
	200-950-4000	DEBT SERVICE	29,679.88	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 Credit**	0.00	C
	200-950-4464	DEBT COMM/IN	0.00	C
	200-000-1110	CASH-GENERAL	29,679.88	D
			117,285.26	

TAX 2 PROPERTY	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
			117,285.26	

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 Credit**	0.00	
	125-520-4050	TIF TAXES	18,278.63	C
	125-000-1110	CASH-GENERAL	18,278.63	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	16,096.30	C
210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
210-000-1110	CASH-GENERAL	16,096.30	D

TOTAL:	**151,660.19**
PROOF:	**0.00**

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

Disbursement Statement

11/1/2024 - 11/30/2024

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

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

Disbursement Date: 11/30/2024
Post Date: 12/13/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.338230	2023 HOMESTEAD Credit	$38,220.51
	8.338230	2023 Current Real Estate	$10,748.54
GENERAL Total:			**$48,969.05**
DEBT SERVICE	4.619440	2023 HOMESTEAD Credit	$22,820.92
	4.619440	2023 Current Real Estate	$6,858.96
DEBT SERVICE Total:			**$29,679.88**
OTHER EMPLOYEE BENEFITS	3.677950	2023 HOMESTEAD Credit	$16,858.87
	3.677950	2023 Current Real Estate	$4,741.13
OTHER EMPLOYEE BENEFITS Total:			**$21,600.00**
EMPLOYEES BENEFITS	1.988000	2023 HOMESTEAD Credit	$9,112.53
	1.988000	2023 Current Real Estate	$2,562.67
EMPLOYEES BENEFITS Total:			**$11,675.20**
INSURANCE	0.912870	2023 HOMESTEAD Credit	$4,184.38
	0.912870	2023 Current Real Estate	$1,176.75
INSURANCE Total:			**$5,361.13**
Total For INDEPENDENCE CITY	**19.536490**		**$117,285.26**
INDEPENDENCE CITY Year To Date Total: $2,704,662.60			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2023 HOMESTEAD Credit	$11,799.05
	1.000000	2023 Current Real Estate	$6,479.58
INDEPENDENCE TIF Total:			**$18,278.63**
Total For INDEPENDENCE CITY TIF	**1.000000**		**$18,278.63**
INDEPENDENCE CITY TIF Year To Date Total: $619,168.09			
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2033 Special	$936.00
	1.000000	2032 Special	$941.00

Add together

33,275.80 *

Disbursement Statement

11/1/2024 - 11/30/2024

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

Fund	Levy Rate	Year Collection Type	Total
	1.000000	2031 Special	$941.00
	1.000000	2030 Special	$941.00
	1.000000	2029 Special	$1,139.00
	1.000000	2028 Special	$1,139.00
	1.000000	2027 Special	$1,139.00
	1.000000	2026 Special	$1,139.00
	1.000000	2025 Special	$1,139.00
	1.000000	2024 Special	$1,835.00
	1.000000	2023 Special	$4,807.30
INDEP PAVING Total:			**$16,096.30**
Total For INDEPENDENCE SPECIALS	**1.000000**		**$16,096.30**

INDEPENDENCE SPECIALS Year To Date Total: $80,230.27

Total Disbursement **$151,660.19**

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	$151,660.19
	Total:	**$151,660.19**

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 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE 2020 St Rehab								
1003157013 618 3RD ST SE	NEBLOCK, ROBERT A JR & DEB...		11/25/2024	199.50	8.00	56.00	0.00	263.50
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST SE - 20200309 INDSP STREET ASSESSMENT 3RD ST SE				**199.50**	**8.00**	**56.00**	**0.00**	**263.50** Paving
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW 2020 St Rehab								
1004382011 1029 7TH AVE SW	GRIGG, ALEXA N & JAYSON T		11/18/2024	208.80	8.00	58.00	0.00	274.80
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW				**208.80**	**8.00**	**58.00**	**0.00**	**274.80** Paving
20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW 2020 St Rehab								
0634382007 215 4TH AVE NW	SUMMERS, CARL T & MARILYN...		11/5/2024	198.00	8.00	55.00	0.00	261.00
0634382008 211 4TH AVE NW	BUCKINGHAM, CRAIG		11/18/2024	1,386.00	8.00	55.00	0.00	1,449.00
Total For 20200309 STREET ASSESSMENT 4TH AVE NW - 20200309 STREET ASSESSMENT 4TH AVE NW				**1,584.00**	**16.00**	**110.00**	**0.00**	**1,710.00** Paving
20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE 2021 St Rehab								
1003160010 311 6TH AVE SE	WILDEBOUR, ISAAC & ALLISON		11/13/2024	198.00	8.00	63.00	0.00	269.00
Total For 20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE				**198.00**	**8.00**	**63.00**	**0.00**	**269.00** Paving
20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE 2021 St Rehab								
0634412002 407 7TH ST NE	BLACK, KELLY M & ETAL		11/19/2024	198.00	8.00	63.00	0.00	269.00
Total For 20220110 INDSP ASSESS 7TH ST NE - 20220110 INDSP ASSESS 7TH ST NE				**198.00**	**8.00**	**63.00**	**0.00**	**269.00** Paving
20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW 2021 St Rehab								
1004180003 201 8TH AVE SW	PRENTICE, CHARLES & BLANCHE		11/6/2024	198.00	8.00	63.00	0.00	269.00
1004328003 512 8TH AVE SW	OGDEN, RHONDA & BROWN, ...		11/18/2024	396.00	16.00	127.00	0.00	539.00
Total For 20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW				**594.00**	**24.00**	**190.00**	**0.00**	**808.00** Paving
20230911 INDSP NUISANCE/MOWING FEES - 20230911 INDSP NUISANCE/MOWING FEES Res 2023-78								
0634356012 808 1ST ST W	BUSKER, KATIE L		11/19/2024	209.00	6.00	0.00	0.00	215.00
Total For 20230911 INDSP NUISANCE/MOWING FEES - 20230911 INDSP NUISANCE/MOWING FEES				**209.00**	**6.00**	**0.00**	**0.00**	**215.00** Paving
20231113.1 INDSP NUISANCE/ MOWING - 20231113.1 INDSP NUISANCE/ MOWING Res 2023-99								
0634356012 808 1ST ST W	BUSKER, KATIE L		11/19/2024	309.00	9.00	0.00	0.00	318.00
Total For 20231113.1 INDSP NUISANCE/ MOWING - 20231113.1 INDSP NUISANCE/ MOWING				**309.00**	**9.00**	**0.00**	**0.00**	**318.00** Paving
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET								

Tax District Project Parcel Number	Owner	Certificate	Paid Date	Principal Amount	Interest	Amortized Interest	Penalty	Total Payment
INDSP - INDEPENDENCE SPEC ASSESS Continued								
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET Continued 2023 St Rehab								
1004256003 214 5TH AVE SW	KAUFMAN, KEVIN L & SONIA V		11/6/2024	321.00	14.00	127.00	0.00	462.00
1004405005 603 5TH AVE SW	GREEN, ANDREW T		11/12/2024	198.00	8.00	79.00	0.00	285.00
1004405006 605 5TH AVE SW	BALL, JOSHUA		11/6/2024	198.00	8.00	79.00	0.00	285.00
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW				**717.00**	**30.00**	**285.00**	**0.00**	**1,032.00** Paving
20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE 2024 St Rehab								
1003156006 511 2ND ST SE	PETERSON, ROBERT & MARGA...		11/5/2024	2,475.00	0.00	183.00	0.00	2,658.00
Total For 20240122 INDSP 2ND ST SE - 20240122 INDSP 2ND ST SE				**2,475.00**	**0.00**	**183.00**	**0.00**	**2,658.00** Paving
20240122 INDSP 3RD ST SW - 20240122 INDSP 3RD ST SW 2024 St Rehab								
1004258004 214 3RD AVE SW	STEVE GEE PROPERTIES LLC		11/18/2024	2,970.00	0.00	220.00	0.00	3,190.00
Total For 20240122 INDSP 3RD ST SW - 20240122 INDSP 3RD ST SW				**2,970.00**	**0.00**	**220.00**	**0.00**	**3,190.00** Paving
20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW 2024 St Rehab								
0634306010 601 8TH AVE NW	BENEKE, KRISTI LYN		11/18/2024	3,960.00	0.00	293.00	0.00	4,253.00
Total For 20240122 INDSP 6TH ST NW - 20240122 INDSP 6TH ST NW				**3,960.00**	**0.00**	**293.00**	**0.00**	**4,253.00** Paving
20240212 INDSP NUISANCE FEES - 20240212 INDSP NUISANCE FEES Res 2024-12								
0634356012 808 1ST ST W	BUSKER, KATIE L		11/19/2024	59.00	2.00	0.00	0.00	61.00
Total For 20240212 INDSP NUISANCE FEES - 20240212 INDSP NUISANCE FEES				**59.00**	**2.00**	**0.00**	**0.00**	**61.00** Paving
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT 2015 St Recon								
1003401003 400 TERRACE DR	LAKE, GEORGE K & VIRGINIA L		11/12/2024	300.00	10.00	24.00	0.00	334.00
1004258003 203 2ND AVE SW	HAMEISTER, RUDI W & VIVIAN...		11/25/2024	396.00	13.00	32.00	0.00	441.00
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT				**696.00**	**23.00**	**56.00**	**0.00**	**775.00** Paving
Totals for INDSP - INDEPENDENCE SPEC ASSESS				**14,377.30**	**142.00**	**1,577.00**	**0.00**	**16,096.30**

BANKIOWA

Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created:	12/13/2024 09:28:01 AM (ET)
Account:	1 Checking - Checking - 073920285 - *3991
Date Range:	12/12/2024 to 12/13/2024
Transaction Types:	All Transactions
Detail Option:	Includes transaction detail
Total By Day:	Includes total by day within the selected date range

1 Checking - Checking - 073920285 - *3991

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
12/13/2024 09:28 AM (ET)			PREAUTHORIZED ACH CREDIT Square Inc/SQ241213		$5.06	
12/13/2024 09:28 AM (ET)			PREAUTHORIZED ACH CREDIT BUCHANAN COUNTY/NOVEMBER 2		$151,660.19	
12/13/2024	Total Calculated Credits (2 items)				$151,665.25	
12/13/2024	Totals			$0.00	$151,665.25	

Showing 1 - 1 of 1

BANK INQUIRY
BANK IOWA - CHECKING

Date	Period	Tran No	Type	Ven/Empl	Other No	Amount	C V M MD	Short Name	Reconciled
STARTING:12/13/24						0.00			
12/13/24	06/25	15836	DEP			117,285.26		GL ELECTRONIC DEPO	
~~12/13/24~~	~~06/25~~	~~15837~~	~~DEP~~			~~18,278.63~~		GL ELECTRONIC DEPO	
~~12/13/24~~	~~06/25~~	~~15838~~	~~DEP~~			~~16,096.30~~		GL ELECTRONIC DEPO	

12/2024 Buc. Co. Apportionment

Check/Deductions	0.00
Deposit/Additions	151,660.19

Bank Order	Beg Date	End Date	Tran #	Module	Amount	Match	Status
1 Transactn Date	12/13/2024	12/13/2024		All	0.00		All

BANK IOWA - CHECKING CALENDAR 12/2024 FISCAL 6/2025

CHECK NO MOD	VEND/EMP PAYEE NAME	AMOUNT	TYPE	OTHER NO	CLR	VOID	MAN GL	DATE
ACCOUNT NUMBER	ACCOUNT TITLE	GL REFERENCE	INV/CHK NO	GL OTHER REF			DEBIT	CREDIT
15838 GL		16,096.30-	D	N	N	N	N	12/13/2024
15837 GL		18,278.63-	D	N	N	N	N	12/13/2024
15836 GL		117,285.26-	D	N	N	N	N	12/13/2024
15836 GL		151,660.19	D	N	N	N	N	12/13/2024

	COUNT	AMOUNT
DEPOSITS:	4	.00
TOTAL POSTINGS:	4	.00