

BANK 1 TOTAL ELECTRONIC DEPOSIT	319478.85
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ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	121,954.65	.00	121,954.65
001-950-4000	PROPERTY TAXES-GENERAL	.00	60,525.89	60,525.89-
001-950-4003	AGRICULTURAL LAND TAXES	.00	662.75	662.75-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	11,968.71	11,968.71-
001-950-4060	UTILITY EXCISE TAX	.00	97.00	97.00-
001-950-4080	MOBILE HOME TAXES	.00	36.18	36.18-
001-950-4463	BUSINESS PROP TAX REIMB	.00	48,664.12	48,664.12-
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	74,286.73	.00	74,286.73
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT	.00	41,128.24	41,128.24-
112-950-4060	UTILITY EXCISE TAX	.00	65.92	65.92-
112-950-4080	MOBILE HOME TAXES	.00	24.58	24.58-
112-950-4463	BUSINESS PROP TAX REIMB	.00	33,067.99	33,067.99-
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCING	53,963.40	.00	53,963.40
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	53,963.40	53,963.40-
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	68,096.07	.00	68,096.07
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	41,062.01	41,062.01-
200-950-4060	UTILITY EXCISE TAX	.00	53.74	53.74-
200-950-4080	MOBILE HOME TAXES	.00	20.04	20.04-
200-950-4463	BUSINESS PROP TAX REIMB	.00	26,960.28	26,960.28-
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	1,178.00	.00	1,178.00
210-950-4600	STREET ASSESSMENTS	.00	1,178.00	1,178.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		319,478.85	319,478.85	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	121,954.65	121,954.65	
112	EMPLOYEE BENEFITS	74,286.73	74,286.73	
125	TAX INCREMENT FINANCING	53,963.40	53,963.40	
200	DEBT SERVICE	68,096.07	68,096.07	
210	DEBT - SPECIAL ASSESSMENT	1,178.00	1,178.00	
TOTALS		319,478.85	319,478.85	



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

Disbursement Statement

4/1/2025 - 4/30/2025

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

Disbursement Date: 4/30/2025

Post Date: 5/15/2025

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2023 Current Real Estate	\$662.75 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$662.75
INDEPENDENCE AG LAND Year To Date Total: \$5,398.19			
INDEPENDENCE CITY			
GENERAL	8.338230	2023 Current Gas and Electric	\$97.00 ✓
	8.338230	2023 Current Grain	\$19.28 ✓
	8.338230	2023 Current Mobile Home	\$36.18 ✓
	8.338230	2023 Current Real Estate	\$60,506.61 ✓
	8.338230	2023 TIER 1 Credit	\$48,664.12 ✓
GENERAL Total:			\$109,323.19
DEBT SERVICE	4.619440	2023 Current Gas and Electric	\$53.74 ✓
	4.619440	2023 Current Grain	\$10.68 ✓
	4.619440	2023 Current Mobile Home	\$20.04 ✓
	4.619440	2023 Current Real Estate	\$41,051.33 ✓
	4.619440	2023 TIER 1 Credit	\$26,960.28 ✓
DEBT SERVICE Total:			\$68,096.07
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Gas and Electric	\$42.79 ✓
	3.677950	2023 Current Grain	\$8.50 ✓
	3.677950	2023 Current Mobile Home	\$15.96 ✓
	3.677950	2023 Current Real Estate	\$26,689.16 ✓
	3.677950	2023 TIER 1 Credit	\$21,465.49 ✓
OTHER EMPLOYEE BENEFITS Total:			\$48,221.90
EMPLOYEES BENEFITS	1.988000	2023 Current Gas and Electric	\$23.13 ✓
	1.988000	2023 Current Grain	\$4.60 ✓
	1.988000	2023 Current Mobile Home	\$8.62 ✓
	1.988000	2023 Current Real Estate	\$14,425.98 ✓
	1.988000	2023 TIER 1 Credit	\$11,602.50 ✓
EMPLOYEES BENEFITS Total:			\$26,064.83
INSURANCE	0.912870	2023 Current Gas and Electric	\$10.62 ✓

Add together

74,286.73



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

Disbursement Statement

4/1/2025 - 4/30/2025

Fund	Levy Rate	Year Collection Type	Total
	0.912870	2023 Current Grain	\$2.11 ✓
	0.912870	2023 Current Mobile Home	\$3.96 ✓
	0.912870	2023 Current Real Estate	\$6,624.27 ✓
	0.912870	2023 TIER 1 Credit	\$5,327.75 ✓
INSURANCE Total:			\$11,968.71

Total For INDEPENDENCE CITY **19.536490** **\$263,674.70**
INDEPENDENCE CITY Year To Date Total: \$4,980,238.63

INDEPENDENCE CITY TIF

INDEPENDENCE TIF	1.000000	2023 Current Real Estate	\$53,963.40 ✓
Total For INDEPENDENCE CITY TIF	1.000000		\$53,963.40

INDEPENDENCE CITY TIF Year To Date Total: \$1,150,848.33

INDEPENDENCE SPECIALS

INDEP PAVING	1.000000	2032 Special	\$198.00
	1.000000	2031 Special	\$198.00
	1.000000	2030 Special	\$198.00
	1.000000	2029 Special	\$198.00
	1.000000	2028 Special	\$198.00
	1.000000	2027 Special	\$198.00
	1.000000	2026 Special	\$198.00
	1.000000	2025 Special	\$198.00
	1.000000	2024 Special	\$269.00
	1.000000	2023 Special	(\$594.00)
	1.000000	2021 Special	(\$81.00)
INDEP PAVING Total:			\$1,178.00

Total For INDEPENDENCE SPECIALS **1.000000** **\$1,178.00**
INDEPENDENCE SPECIALS Year To Date Total: \$93,272.57

Total Disbursement **\$319,478.85**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$319,478.85
Total:		\$319,478.85



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										
20220124 INDSP SIDEWALK REPAIRS - 20220124 INDSP SIDEWALK REPAIRS										
0634356012		BUSKER, KATIE L		4/15/2025	(71.00)	(10.00)	0.00	0.00		(81.00) ✓
808 1ST ST W										
Total For 20220124 INDSP SIDEWALK REPAIRS - 20220124 INDSP SIDEWALK REPAIRS						(71.00)	(10.00)	0.00	0.00	(81.00)
20230911 INDSP NUISANCE/MOWING FEES - 20230911 INDSP NUISANCE/MOWING FEES										
0634356012		BUSKER, KATIE L		4/15/2025	(209.00)	(6.00)	0.00	0.00		(215.00) ✓
808 1ST ST W										
Total For 20230911 INDSP NUISANCE/MOWING FEES - 20230911 INDSP NUISANCE/MOWING FEES						(209.00)	(6.00)	0.00	0.00	(215.00)
20231113.1 INDSP NUISANCE/ MOWING - 20231113.1 INDSP NUISANCE/ MOWING										
0634356012		BUSKER, KATIE L		4/15/2025	(309.00)	(9.00)	0.00	0.00		(318.00) ✓
808 1ST ST W										
Total For 20231113.1 INDSP NUISANCE/ MOWING - 20231113.1 INDSP NUISANCE/ MOWING						(309.00)	(9.00)	0.00	0.00	(318.00)
20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW STREET 2023 St Rehab										
1004401003		LOMELAND, ROBERT & RIEFEN...		4/17/2025	1,782.00	0.00	71.00	0.00		1,853.00 ✓
501 5TH AVE SW										
Total For 20231204 INDSP, 5TH AVE SW STREET - 20231204 INDSP, 5TH AVE SW						1,782.00	0.00	71.00	0.00	1,853.00
20240212 INDSP NUISANCE FEES - 20240212 INDSP NUISANCE FEES										
0634356012		BUSKER, KATIE L		4/15/2025	(59.00)	(2.00)	0.00	0.00		(61.00) ✓
808 1ST ST W										
Total For 20240212 INDSP NUISANCE FEES - 20240212 INDSP NUISANCE FEES						(59.00)	(2.00)	0.00	0.00	(61.00)
Totals for INDSP - INDEPENDENCE SPEC ASSESS						1,134.00	(27.00)	71.00	0.00	1,178.00

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

4/30/2025

GENERAL

109,323.19

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	48,664.12
Current Gas Elect	001-950-4060	97.00
Current Grain	001-950-4000	19.28
Homestead/Military	001-950-4000	0.00
current & delinquent mobile home	001-950-4080	36.18
Current & Delinquent Real Estate	001-950-4000	60,506.61
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

74,286.73

Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	33,067.99
Current Gas Elect	112-950-4060	65.92
Current Grain	112-950-4000	13.10
Homestead/Military	112-950-4000	0.00
current & delinquent mobile home	112-950-4080	24.58
Current & Delinquent Real Estate	112-950-4000	41,115.14
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

68,096.07

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	53.74
Current Grain	200-950-4000	10.68
Homestead/Military	200-950-4000	0.00
current & delinquent mobile home	200-950-4080	20.04
Current & Delinquent Real Estate	200-950-4000	41,051.33
Rollback Replacement	200-950-4464	26,960.28
Current Utility	200-950-4060	0.00

INSURANCE

11,968.71

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	5,327.75
Current Gas Elect	001-950-4013	10.62
Current Grain	001-950-4013	2.11
Homestead/Military	001-950-4013	0.00
current & delinquent mobile home	001-950-4013	3.96
Current & Delinquent Real Estate	001-950-4013	6,624.27
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

263,674.70**AGLAND**

001-950-4003

662.75**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	53,963.40
Homestead/Military	125-520-4050	0.00

53,963.40

53,963.40

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	1,178.00
INDEP SIDEWALKS	210-950-4601	0.00

1,178.00

1,178.00

TOTAL:**319,478.85**

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	60,525.89	C
	001-950-4008	CIVIC CENTER	0.00	C
	001-950-4013	INSURANCE	11,968.71	C
	001-950-4060	UTIL/EXCISE	97.00	C
	001-950-4080	MOBILE HOME	36.18	C
	001-950-4463	Bus. Prop Tax Credit/ Tier 1	48,664.12	C
	001-950-4464	GEN COMM/IN	0.00	C
	001-000-1110	CASH-GENERAL	121,291.90	D
	112-950-4000	EMPLOYEE BEN	41,128.24	C
	112-950-4060	UTIL/EXCISE	65.92	C
	112-950-4080	EMP MOB HOME	24.58	C
	112-950-4463	Bus. Prop Tax Credit/ Tier 1	33,067.99	C
	112-950-4464	EMP COMM/IN	0.00	C
	112-000-1110	CASH-GENERAL	74,286.73	D
	200-950-4000	DEBT SERVICE	41,062.01	C
	200-950-4060	UTIL/EXCISE	53.74	C
	200-950-4080	DEBT MOB HME	20.04	C
	200-950-4463	Bus. Prop Tax Credit/ Tier 1	0.00	C
	200-950-4464	DEBT COMM/IN	26,960.28	C
	200-000-1110	CASH-GENERAL	68,096.07	D
			263,674.70	

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
			263,674.70	

2		AG LAND PROPERTY TAX (TAX AGLAND)		
	001-950-4003	AG LAND	662.75	C
	001-000-1110	CASH-GENERAL	662.75	D

3		TIF PROPERTY TAX (TIF TAXES)		
	125-520-4463	Bus. Prop Tax Credit/ Tier 1	0.00	
	125-520-4050	TIF TAXES	53,963.40	C
	125-000-1110	CASH-GENERAL	53,963.40	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	1,178.00	C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00	C
	210-000-1110	CASH-GENERAL	1,178.00	D

TOTAL:	319,478.85
PROOF:	0.00

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