



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

INDEPENDENCE, IOWA
JAN 10 2024 4:15 PM

Disbursement Statement

7/1/2023 - 12/31/2023

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

Disbursement Date: 12/31/2023

Post Date: 1/12/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.100000	2022 Current Real Estate	\$10,238.25 ✓
DEBT SERVICE	3.085310	2022 Current Real Estate	\$4,718.35 ✓
OTHER EMPLOYEE BENEFITS	3.054140	2022 Current Real Estate	\$3,860.37 ✓
EMPLOYEES BENEFITS	1.977370	2022 Current Real Estate	\$2,499.36 ✓
INSURANCE	0.637140	2022 Current Real Estate	\$805.33 ✓
EMERGENCY	0.270000	2022 Current Real Estate	\$341.27 ✓
CIVIC CENTER EXP	0.135000	2022 Current Real Estate	\$170.64 ✓
Total For INDEPENDENCE CITY	17.258960		\$22,633.57
INDEPENDENCE CITY Year To Date Total: \$2,244,777.03			

Total Disbursement

\$22,633.57

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$22,633.57
Total:		\$22,633.57



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Disbursement Statement

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INDEPENDENCE CITY TIF
c/o SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 12/31/2023

Post Date: 1/12/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2022 Current Real Estate	\$8,668.78✓
Total For INDEPENDENCE CITY TIF	1.000000		\$8,668.78
INDEPENDENCE CITY TIF Year To Date Total: \$516,635.88			

Total Disbursement	\$8,668.78
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Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$8,668.78
	Total:	\$8,668.78



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Disbursement Statement

7/1/2023 - 12/31/2023

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

Disbursement Date: 12/31/2023
Post Date: 1/12/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2022 Special	\$216.00
Total For INDEPENDENCE SPECIALS	1.000000		\$216.00

INDEPENDENCE SPECIALS Year To Date Total: \$44,923.27

Total Disbursement **\$216.00**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$216.00
Total:		\$216.00



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										
20220711 INDSP NUISANCE FEES/MOWING - 20220711 INDSP NUISANCE FEES/MOWING										
		0634410006	GODDARD, JEFFERY D		12/28/2023	207.00	9.00	0.00	0.00	216.00
611 3RD AVE NE										
Total For 20220711 INDSP NUISANCE FEES/MOWING - 20220711 INDSP NUISANCE FEES/MOWING						207.00	9.00	0.00	0.00	216.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						207.00	9.00	0.00	0.00	216.00

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		Enter this column only	
County Disbursement Date		12/31/2023	
GENERAL			10,238.25
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	10,238.25	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	0.00	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			6,359.73
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	6,359.73	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	0.00	
DEBT SERVICE			4,718.35
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	4,718.35	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	0.00	
INSURANCE			805.33
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	805.33	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	0.00	

EMERGENCY

			341.27
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	341.27	
Rollback Replacement	119-950-4464	0.00	
Current Utility	119-950-4060	0.00	

CIVIC CENTER

			170.64
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	170.64	
Rollback Replacement	001-950-4008	0.00	
Current Utility	001-950-4008	0.00	

22,633.57**AGLAND**001-950-4003 **0.00****TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	8,668.78	
Homestead/Military	125-520-4050	0.00	
		8,668.78	8,668.78

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	216.00	
INDEP SIDEWALKS	210-950-4601	0.00	
		216.00	216.00

TOTAL: 31,518.35

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES		
T A X P R O P E R T Y	001-950-4000	PROP TX	10,238.25	C
	001-950-4008	CIVIC CENTER	170.64	C
	001-950-4013	INSURANCE	805.33	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	11,214.22	D
	112-950-4000	EMPLOYEE BEN	6,359.73	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	6,359.73	D
	200-950-4000	DEBT SERVICE	4,718.35	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	4,718.35	D
			22,292.30	

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	341.27	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	341.27	D
			22,633.57	

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	8,668.78	C
	125-000-1110	CASH-GENERAL	8,668.78	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	216.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	216.00 D

TOTAL:	31,518.35
PROOF:	0.00