

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		7,823.20	2/2026 BUCH CO TAX APPORT	02/13/26			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		1,445.47	2/2026 BUCH CO TAX APPORT	02/13/26			2
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		6.39	2/2026 BUCH CO TAX APPORT	02/13/26			4
001-000-1110 CASH GENERAL FUND	General Ledger	9,275.06		2/2026 BUCH CO TAX APPORT	02/13/26			7
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFIT G/L: 112-999-9996 REVENUE CONTROL	Revenue		4,843.07	2/2026 BUCH CO TAX APPORT	02/13/26			8
112-950-4080 MOBILE HOME TAXES G/L: 112-999-9996 REVENUE CONTROL	Revenue		3.95	2/2026 BUCH CO TAX APPORT	02/13/26			10
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	4,847.02		2/2026 BUCH CO TAX APPORT	02/13/26			13
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		5,100.26	2/2026 BUCH CO TAX APPORT	02/13/26			14
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		3.82	2/2026 BUCH CO TAX APPORT	02/13/26			16
200-000-1110 CASH DEBT SERVICE	General Ledger	5,104.08		2/2026 BUCH CO TAX APPORT	02/13/26			19

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		2,870.94	2/2026 BUCH CO TAX APPORT	02/13/26			22
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	2,870.94		2/2026 BUCH CO TAX APPORT	02/13/26			23
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		762.80	2/2026 BUCH CO TAX APPORT	02/13/26			24
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	762.80		2/2026 BUCH CO TAX APPORT	02/13/26			25

Entries: 14 Debits: 22,859.90 Credits: 22,859.90

There are NO errors in this listing.



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

Disbursement Statement

1/1/2026 - 1/31/2026

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

Disbursement Date: 1/31/2026
 Post Date: 2/13/2026

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Mobile Home	\$6.39
	8.174740	2024 Current Real Estate	\$10,682.64
	8.174740	2023 Delinquent Real Estate	(\$2,859.44)
GENERAL Total:			\$7,829.59
DEBT SERVICE	4.888770	2024 Current Mobile Home	\$3.82
	4.888770	2024 Current Real Estate	\$6,810.30
	4.888770	2023 Delinquent Real Estate	(\$1,710.04)
DEBT SERVICE Total:			\$5,104.08
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Mobile Home	\$2.44
	3.129280	2024 Current Real Estate	\$4,089.30
	3.129280	2023 Delinquent Real Estate	(\$1,094.59)
OTHER EMPLOYEE BENEFITS Total:			\$2,997.15
EMPLOYEES BENEFITS	1.931420	2024 Current Mobile Home	\$1.51
	1.931420	2024 Current Real Estate	\$2,523.95
	1.931420	2023 Delinquent Real Estate	(\$675.59)
EMPLOYEES BENEFITS Total:			\$1,849.87
INSURANCE	1.509190	2024 Current Mobile Home	\$1.18
	1.509190	2024 Current Real Estate	\$1,972.19
	1.509190	2023 Delinquent Real Estate	(\$527.90)
INSURANCE Total:			\$1,445.47
Total For INDEPENDENCE CITY		19.633400	\$19,226.16
INDEPENDENCE CITY Year To Date Total: \$2,837,357.80			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2024 Current Real Estate	\$2,870.94
Total For INDEPENDENCE CITY TIF		1.000000	\$2,870.94
INDEPENDENCE CITY TIF Year To Date Total: \$563,545.10			
INDEPENDENCE SPECIALS			

add together (circled around the OTHER EMPLOYEE BENEFITS, EMPLOYEES BENEFITS, and INSURANCE sections)



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

Disbursement Statement

1/1/2026 - 1/31/2026

<u>Fund</u>	<u>Levy Rate</u>	<u>Year Collection Type</u>	<u>Total</u>
INDEP PAVING	1.000000	2024 Special	\$762.80
Total For INDEPENDENCE SPECIALS	1.000000		\$762.80

INDEPENDENCE SPECIALS Year To Date Total: \$70,553.27

Total Disbursement **\$22,859.90**

<u>Deposit Information</u>		
<u>Account (Last 4)</u>	<u>Account Type</u>	<u>Amount</u>
3991	Checking	\$22,859.90
	Total:	\$22,859.90



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										
20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 <i>2020 St Rehab</i>										
0634380003		0634380003	BAUER, CANDEE & MATT		1/5/2026	372.00	27.00	89.00	0.00	488.00 ✓
514 3RD ST NW										
Total For 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2 - 20200309 INDSP STREET ASSESSMENT 3RD ST NW #2						372.00	27.00	89.00	0.00	488.00
20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW <i>2020 St Rehab</i>										
1004382011		1004382011	GRIGG, ALEXA N & JAYSON T		1/6/2026	208.80	16.00	50.00	0.00	274.80
1029 7TH AVE SW										
Total For 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW - 20200309 INDSP STREET ASSESSMENT BLAND BLVD SW						208.80	16.00	50.00	0.00	274.80
Totals for INDSP - INDEPENDENCE SPEC ASSESS						580.80	43.00	139.00	0.00	762.80

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date 1/31/2026

GENERAL

7,829.59

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	6.39
Current & Delinquent Real Estate	001-950-4000	7,823.20
Rollback Replacement	001-950-4464	0.00
Current Utility	001-950-4060	0.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

4,847.02

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	3.95
Current & Delinquent Real Estate	112-950-4000	4,843.07
Rollback Replacement	112-950-4464	0.00
Current Utility	112-950-4060	0.00

DEBT SERVICE

5,104.08

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	3.82
Current & Delinquent Real Estate	200-950-4000	5,100.26
Rollback Replacement	200-950-4464	0.00
Current Utility	200-950-4060	0.00

INSURANCE

1,445.47

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	1.18
Current & Delinquent Real Estate	001-950-4013	1,444.29
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	

19,226.16**AGLAND**001-950-4003 **0.00****TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	2,870.94	
Homestead/Military	125-520-4050	0.00	
		2,870.94	2,870.94

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	762.80	
INDEP SIDEWALKS	210-950-4601	0.00	
		762.80	762.80

TOTAL: 22,859.90

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	7,823.20 C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	1,445.47 C
	001-950-4060	UTIL/EXCISE	0.00 C
	001-950-4080	MOBILE HOME	6.39 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	9,275.06 D
	112-950-4000	EMPLOYEE BEN	4,843.07 C
	112-950-4060	UTIL/EXCISE	0.00 C
	112-950-4080	EMP MOB HOME	3.95 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	4,847.02 D
200-950-4000	DEBT SERVICE	5,100.26 C	
200-950-4060	UTIL/EXCISE	0.00 C	
200-950-4080	DEBT MOB HME	3.82 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	5,104.08 D	
			19,226.16

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
			19,226.16

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	2,870.94 C
	125-000-1110	CASH-GENERAL	2,870.94 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	762.80 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	762.80 D

TOTAL: 22,859.90
PROOF: 0.00

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

February 17, 2026
09:37 AM

Independence City
G/L Batch Update/Posting Report

Page No: 1

Batch: PROP TAX	Valid Entries:	14	Valid Debits:	22,859.90	Valid Credits:	22,859.90	Ref Num:	255
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