

BANK 1 TOTAL ELECTRONIC DEPOSIT

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	828,804.93	.00	828,804.93
001-950-4000	PROPERTY TAXES-GENERAL	.00	722,089.79	722,089.79-
001-950-4003	AGRICULTURAL LAND TAXES	.00	789.79	789.79-
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00	.00
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	81,703.69	81,703.69-
001-950-4060	UTILITY EXCISE TAX	.00	8,671.62	8,671.62-
001-950-4080	MOBILE HOME TAXES	.00	180.28	180.28-
001-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	15,369.76	15,369.76-
112-000-1110	CASH EMPLOYEE BENEFITS	507,101.96	.00	507,101.96
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI	.00	490,670.64	490,670.64-
112-950-4060	UTILITY EXCISE TAX	.00	5,892.49	5,892.49-
112-950-4080	MOBILE HOME TAXES	.00	122.50	122.50-
112-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	10,416.33	10,416.33-
125-000-1110	CASH TAX INCREMENT FINANCING	405,254.63	.00	405,254.63
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	405,254.63	405,254.63-
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	471,272.22	.00	471,272.22
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	456,593.52	456,593.52-
200-950-4060	UTILITY EXCISE TAX	.00	4,804.14	4,804.14-
200-950-4080	MOBILE HOME TAXES	.00	99.88	99.88-
200-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	9,774.68	9,774.68-
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	1,691.00	.00	1,691.00
210-950-4600	STREET ASSESSMENTS	.00	1,691.00	1,691.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
		=====	=====	=====
TRANSACTION TOTALS		2,214,124.74	2,214,124.74	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	828,804.93	828,804.93	
112	EMPLOYEE BENEFITS	507,101.96	507,101.96	
125	TAX INCREMENT FINANCING	405,254.63	405,254.63	
200	DEBT SERVICE	471,272.22	471,272.22	
210	DEBT - SPECIAL ASSESSMENT	1,691.00	1,691.00	
		=====	=====	
TOTALS		2,214,124.74	2,214,124.74	

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	722,089.79 ✓ C
	001-950-4008	CIVIC CENTER	0.00 C
	001-950-4013	INSURANCE	81,703.69 ✓ C
	001-950-4060	UTIL/EXCISE	8,671.62 ✓ C
	001-950-4080	MOBILE HOME	180.28 ✓ C
	001-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
	001-950-4464	GEN COMM/IN	15,369.76 ✓ C
	001-000-1110	CASH-GENERAL	828,015.14 ✓ D
	112-950-4000	EMPLOYEE BEN	490,670.64 ✓ C
	112-950-4060	UTIL/EXCISE	5,892.49 ✓ C
	112-950-4080	EMP MOB HOME	122.50 ✓ C
	112-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
	112-950-4464	EMP COMM/IN	10,416.33 ✓ C
	112-000-1110	CASH-GENERAL	507,101.96 ✓ D
	200-950-4000	DEBT SERVICE	456,593.52 ✓ C
	200-950-4060	UTIL/EXCISE	4,804.14 ✓ C
	200-950-4080	DEBT MOB HME	99.88 ✓ C
	200-950-4463	Bus. Prop Tax Credit/Tier 1	0.00 C
	200-950-4464	DEBT COMM/IN	9,774.68 ✓ C
	200-000-1110	CASH-GENERAL	471,272.22 ✓ D
			1,806,389.32

P T 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
			1,806,389.32

2		AG LAND PROPERTY TAX (TAX AGLAND)	
	001-950-4003	AG LAND	789.79 ✓ C
	001-000-1110	CASH-GENERAL	789.79 ✓ D

3		TIF PROPERTY TAX (TIF TAXES)	
	125-520-4463	Bus. Prop Tax Credit/Tier 1	0.00
	125-520-4050	TIF TAXES	405,254.63 ✓ C
	125-000-1110	CASH-GENERAL	405,254.63 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	1,691.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	1,691.00 D

TOTAL: 2,214,124.74
PROOF: 0.00

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

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

County Disbursement Date

3/31/2025

GENERAL

746,311.45

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463	0.00
Current Gas Elect	001-950-4060	254.62
Current Grain	001-950-4000	0.00
Homestead/Military	001-950-4000	38,220.45
current & delinquent mobile home	001-950-4080	180.28
Current & Delinquent Real Estate	001-950-4000	683,869.34
Rollback Replacement	001-950-4464	15,369.76
Current Utility	001-950-4060	8,417.00

OTHER EMPLOYEE & EMPLOYEE BENEFITS

507,101.96

Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463	0.00
Current Gas Elect	112-950-4060	173.02
Current Grain	112-950-4000	0.00
Homestead/Military	112-950-4000	25,971.36
current & delinquent mobile home	112-950-4080	122.50
Current & Delinquent Real Estate	112-950-4000	464,699.28
Rollback Replacement	112-950-4464	10,416.33
Current Utility	112-950-4060	5,719.47

DEBT SERVICE

471,272.22

Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463	0.00
Current Gas Elect	200-950-4060	141.06
Current Grain	200-950-4000	0.00
Homestead/Military	200-950-4000	22,820.88
current & delinquent mobile home	200-950-4080	99.88
Current & Delinquent Real Estate	200-950-4000	433,772.64
Rollback Replacement	200-950-4464	9,774.68
Current Utility	200-950-4060	4,663.08

INSURANCE

81,703.69

Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013	0.00
Current Gas Elect	001-950-4013	27.88
Current Grain	001-950-4013	0.00
Homestead/Military	001-950-4013	4,184.38
current & delinquent mobile home	001-950-4013	19.74
Current & Delinquent Real Estate	001-950-4013	74,870.06
Rollback Replacement	001-950-4013	1,680.14
Current Utility	001-950-4013	921.49

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

1,806,389.32**AGLAND**

001-950-4003

789.79**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	393,455.60
Homestead/Military	125-520-4050	11,799.03

405,254.63

405,254.63

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	1,691.00
INDEP SIDEWALKS	210-950-4601	0.00

1,691.00

1,691.00

TOTAL: 2,214,124.74



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

Disbursement Statement

3/1/2025 - 3/31/2025

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

Disbursement Date: 3/31/2025
Post Date: 4/15/2025

Fund	Levy Rate	Year Collection Type	Total
INDEP AG LAND-TIF			
INDEP AG LAND-TIF Year To Date Total: \$0.00			
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2023 Current Real Estate	\$789.79 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$789.79
INDEPENDENCE AG LAND Year To Date Total: \$4,735.44			
INDEPENDENCE CITY			
GENERAL	8.338230	2023 Current Gas and Electric	\$254.62 ✓
	8.338230	2023 HOMESTEAD Credit	\$38,220.45 ✓
	8.338230	2023 Current Mobile Home	\$180.28 ✓
	8.338230	2023 Current Real Estate	\$683,869.34 ✓
	8.338230	2023 Current Utility	\$8,417.00 ✓
GENERAL Total:			\$730,941.69 ✗
DEBT SERVICE	4.619440	2023 Current Gas and Electric	\$141.06 ✓
	4.619440	2023 HOMESTEAD Credit	\$22,820.88 ✓
	4.619440	2023 Current Mobile Home	\$99.88 ✓
	4.619440	2023 Current Real Estate	\$433,772.64 ✓
	4.619440	2023 Current Utility	\$4,663.08 ✓
DEBT SERVICE Total:			\$461,497.54 ✗
OTHER EMPLOYEE BENEFITS	3.677950	2023 Current Gas and Electric	\$112.31 ✓
	3.677950	2023 HOMESTEAD Credit	\$16,858.84 ✓
	3.677950	2023 Current Mobile Home	\$79.52 ✓
	3.677950	2023 Current Real Estate	\$301,651.22 ✓
	3.677950	2023 Current Utility	\$3,712.69 ✓
OTHER EMPLOYEE BENEFITS Total:			\$322,414.58
EMPLOYEES BENEFITS	1.988000	2023 Current Gas and Electric	\$60.71 ✓
	1.988000	2023 HOMESTEAD Credit	\$9,112.52 ✓
	1.988000	2023 Current Mobile Home	\$42.98 ✓
	1.988000	2023 Current Real Estate	\$163,048.06 ✓
	1.988000	2023 Current Utility	\$2,006.78 ✓

add together

496,168.63 ✗



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

Disbursement Statement

3/1/2025 - 3/31/2025

Fund	Levy Rate	Year Collection Type	Total
EMPLOYEES BENEFITS Total:			\$174,271.05
INSURANCE	0.912870	2023 Current Gas and Electric	\$27.88 ✓
	0.912870	2023 HOMESTEAD Credit	\$4,184.38 ✓
	0.912870	2023 Current Mobile Home	\$19.74 ✓
	0.912870	2023 Current Real Estate	\$74,870.06 ✓
	0.912870	2023 Current Utility	\$921.49 ✓
INSURANCE Total:			\$80,023.55 ✗
STATE ROLLBACK REPLACEMENT	0.000000	2023 ROLLBACK REPLACEMENT	\$37,240.91 ✓
Total For INDEPENDENCE CITY			19.536490
			\$1,806,389.32
INDEPENDENCE CITY Year To Date Total: \$4,716,563.93			
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2023 HOMESTEAD Credit	\$11,799.03 ✓
	1.000000	2023 Current Real Estate	\$393,455.60 ✓
INDEPENDENCE TIF Total:			\$405,254.63 ✗
Total For INDEPENDENCE CITY TIF			1.000000
			\$405,254.63
INDEPENDENCE CITY TIF Year To Date Total: \$1,096,884.93			
INDEPENDENCE SPECIALS			
INDEP PAVING	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	\$503.00
INDEP PAVING Total:			\$1,691.00
Total For INDEPENDENCE SPECIALS			1.000000
			\$1,691.00 ✓
INDEPENDENCE SPECIALS Year To Date Total: \$92,094.57			
Total Disbursement			\$2,214,124.74 ✗

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$2,214,124.74
Total:		\$2,214,124.74



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								
20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW <i>2021 St Rehab</i>								
1004327009	STARK, LAURA L		3/3/2025	1,386.00	0.00	55.00	0.00	1,441.00 ✓
513 8TH AVE SW								
Total For 20220110 INDSP ASSESSESSMENT 8TH AVE SW - 20220110 INDSP ASSESSMENT 8TH AVE SW				1,386.00	0.00	55.00	0.00	1,441.00
254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT <i>2015 St Recon</i>								
1003328007	CAREY, JONATHAN P & BROO...		3/20/2025	240.00	0.00	10.00	0.00	250.00 ✓
307 TERRACE DR								
Total For 254 INDEP STREET RECONSTRUCT - 254 INDEP STREET RECONSTRUCT				240.00	0.00	10.00	0.00	250.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS				1,626.00	0.00	65.00	0.00	1,691.00

SPRING PAYMENT

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$37,240.91

TOTAL COMM / IND
FUND ALLOCATION

LEVY TYPE	LEVY RATE	LEVY AMOUNT	
Regular General	\$8.33823	\$1,951,658	\$15,369.76
Operations & Publicly Owned Transit	\$0.00000	\$0	\$0.00
Aviation Authority	\$0.00000	\$0	\$0.00
Liability, Property, and Self-Insurance	\$0.91287	\$213,667	\$1,680.14
Support of Local EMC Support	\$0.00000	\$0	\$0.00
Unified Law Enforcement	\$0.00000	\$0	\$0.00
Ag Land	\$3.00375	\$5,426	\$0.00
TOTAL GENERAL FUND ALLOCATION			\$17,049.90
Police/Fire Retirement	\$0.00000	\$0	\$0.00
FICA/IPERS	\$1.98800	\$465,315	\$3,654.76
Other Employee Benefits	\$3.67795	\$860,867	\$6,761.57
TOTAL SPECIAL REVENUE FUND ALLOCATION			\$10,416.33
Debt Service	\$4.61944	\$1,244,488	\$9,774.68
Capital Improvement Reserve	\$0.00000	\$0	\$0.00
Total Property Taxes	\$19.53649	\$4,741,421	\$37,240.91
TOTAL SSMID ALLOCATION			\$0

SSMIDS

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT

\$37,240.91

TOTAL COMM / IND

C/I PAYMENT TO TIF \$0.00

TOTAL COMM / IND

TIF

URA #

URA NAME

FUND ALLOCATION

10004	INDEPENDENCE URBAN RENEWAL	\$0.00
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