

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		742,128.63	4/2026 BUCH CO TAX APPORT	04/15/26			1
001-950-4013 LIABILITY, PROPERTY INSURANCE G/L: 001-999-9996 REVENUE CONTROL	Revenue		149,819.82	4/2026 BUCH CO TAX APPORT	04/15/26			2
001-950-4060 UTILITY EXCISE TAX G/L: 001-999-9996 REVENUE CONTROL	Revenue		8,869.89	4/2026 BUCH CO TAX APPORT	04/15/26			4
001-950-4080 MOBILE HOME TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		244.83	4/2026 BUCH CO TAX APPORT	04/15/26			7
001-950-4463 BUSINESS PROP TAX REIMB G/L: 001-999-9996 REVENUE CONTROL	Revenue		48,253.93	4/2026 BUCH CO TAX APPORT	04/15/26			8
001-950-4464 COMM/IND PROP TAX REPLACEMENT G/L: 001-999-9996 REVENUE CONTROL	Revenue		12,040.33	4/2026 BUCH CO TAX APPORT	04/15/26			10
001-000-1110 CASH GENERAL FUND	General Ledger	961,357.43		4/2026 BUCH CO TAX APPORT	04/15/26			13
112-950-4000 PROPERTY TAXES-EMPLOYEE BENEFIT G/L: 112-999-9996 REVENUE CONTROL	Revenue		459,426.29	4/2026 BUCH CO TAX APPORT	04/15/26			14
112-950-4060 UTILITY EXCISE TAX G/L: 112-999-9996 REVENUE CONTROL	Revenue		5,491.04	4/2026 BUCH CO TAX APPORT	04/15/26			16
112-950-4080 MOBILE HOME TAXES	Revenue		151.57	4/2026 BUCH CO TAX APPORT	04/15/26			19

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
G/L: 112-999-9996 REVENUE CONTROL								
112-950-4463 BUSINESS PROP TAX REIMB G/L: 112-999-9996 REVENUE CONTROL	Revenue		29,872.34	4/2026 BUCH CO TAX APPORT	04/15/26			22
G/L: 112-999-9996 REVENUE CONTROL								
112-950-4464 COMM/IND PROP TAX REPLACEMENT G/L: 112-999-9996 REVENUE CONTROL	Revenue		7,434.57	4/2026 BUCH CO TAX APPORT	04/15/26			23
G/L: 112-999-9996 REVENUE CONTROL								
112-000-1110 CASH EMPLOYEE BENEFITS	General Ledger	502,375.81		4/2026 BUCH CO TAX APPORT	04/15/26			24
G/L: 112-999-9996 REVENUE CONTROL								
200-950-4000 DEBT SERVICE-TIF TAXES PRPTY G/L: 200-999-9996 REVENUE CONTROL	Revenue		500,916.78	4/2026 BUCH CO TAX APPORT	04/15/26			25
G/L: 200-999-9996 REVENUE CONTROL								
200-950-4060 UTILITY EXCISE TAX G/L: 200-999-9996 REVENUE CONTROL	Revenue		5,304.49	4/2026 BUCH CO TAX APPORT	04/15/26			26
G/L: 200-999-9996 REVENUE CONTROL								
200-950-4080 MOBILE HOME TAXES G/L: 200-999-9996 REVENUE CONTROL	Revenue		146.42	4/2026 BUCH CO TAX APPORT	04/15/26			27
G/L: 200-999-9996 REVENUE CONTROL								
200-950-4463 BUSINESS PROP TAX REIMB G/L: 200-999-9996 REVENUE CONTROL	Revenue		28,857.47	4/2026 BUCH CO TAX APPORT	04/15/26			28
G/L: 200-999-9996 REVENUE CONTROL								
200-950-4464 COMM/IND PROP TAX REPLACEMENT G/L: 200-999-9996 REVENUE CONTROL	Revenue		8,098.21	4/2026 BUCH CO TAX APPORT	04/15/26			29
G/L: 200-999-9996 REVENUE CONTROL								
200-000-1110 CASH DEBT SERVICE	General Ledger	543,323.37		4/2026 BUCH CO TAX APPORT	04/15/26			30
G/L: 200-999-9996 REVENUE CONTROL								
001-950-4003 AGRICULTURAL LAND TAXES G/L: 001-999-9996 REVENUE CONTROL	Revenue		449.38	4/2026 BUCH CO TAX APPORT	04/15/26			31
G/L: 001-999-9996 REVENUE CONTROL								

April 20, 2026
11:02 AM

Independence City
G/L Entry Verification Listing

Page No: 3

Account No. Account Description	Type	Debit	Credit	Description	Date	Journal Num	Tracking Id	Seq
001-000-1110 CASH GENERAL FUND	General Ledger	449.38		4/2026 BUCH CO TAX APPORT	04/15/26			32
125-520-4050 TAXES ON TIF-URBAN RENEWAL ARE G/L: 125-999-9996 REVENUE CONTROL	Revenue		388,705.18	4/2026 BUCH CO TAX APPORT	04/15/26			33
125-000-1110 CASH TAX INCREMENT FINANCING	General Ledger	388,705.18		4/2026 BUCH CO TAX APPORT	04/15/26			34
210-950-4600 STREET ASSESSMENTS G/L: 210-999-9996 REVENUE CONTROL	Revenue		335.00	4/2026 BUCH CO TAX APPORT	04/15/26			35
210-000-1110 CASH DEBT SPECIAL ASSESSMENT	General Ledger	335.00		4/2026 BUCH CO TAX APPORT	04/15/26			36

Entries: 25 Debits: 2,396,546.17 Credits: 2,396,546.17

There are NO errors in this listing.

INDEPENDENCE PROPERTY TAX DISBURSEMENT

Enter this column only

		County Disbursement Date	3/31/2026	
GENERAL				811,537.61
Bus. Prop Tax Credit/Tier 1 Credit	001-950-4463		48,253.93	
Current Gas Elect	001-950-4060		1,577.49	
Current Grain	001-950-4000		14.52	
Homestead/Military	001-950-4000		39,356.14	
current & delinquent mobile home	001-950-4080		244.83	
Current & Delinquent Real Estate	001-950-4000		702,757.97	
Rollback Replacement	001-950-4464		12,040.33	
Current Utility	001-950-4060		7,292.40	
OTHER EMPLOYEE & EMPLOYEE BENEFITS				502,375.81
Bus. Prop Tax Credit/Tier 1 Credit	112-950-4463		29,872.34	
Current Gas Elect	112-950-4060		976.57	
Current Grain	112-950-4000		8.99	
Homestead/Military	112-950-4000		24,364.04	
current & delinquent mobile home	112-950-4080		151.57	
Current & Delinquent Real Estate	112-950-4000		435,053.26	
Rollback Replacement	112-950-4464		7,434.57	
Current Utility	112-950-4060		4,514.47	
DEBT SERVICE				543,323.37
Bus. Prop Tax Credit/Tier 1 Credit	200-950-4463		28,857.47	
Current Gas Elect	200-950-4060		943.39	
Current Grain	200-950-4000		8.68	
Homestead/Military	200-950-4000		25,042.53	
current & delinquent mobile home	200-950-4080		146.42	
Current & Delinquent Real Estate	200-950-4000		475,865.57	
Rollback Replacement	200-950-4464		8,098.21	
Current Utility	200-950-4060		4,361.10	
INSURANCE				149,819.82
Bus. Prop Tax Credit/Tier 1 Credit	001-950-4013		8,908.46	
Current Gas Elect	001-950-4013		291.23	
Current Grain	001-950-4013		2.68	
Homestead/Military	001-950-4013		7,265.78	
current & delinquent mobile home	001-950-4013		45.20	
Current & Delinquent Real Estate	001-950-4013		129,740.55	
Rollback Replacement	001-950-4013		2,219.62	
Current Utility	001-950-4013		1,346.30	

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	

2,007,056.61**AGLAND**001-950-4003 **449.38****TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00	
Current Taxes	125-520-4050	378,451.41	
Homestead/Military	125-520-4050	10,253.77	
		388,705.18	388,705.18

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	335.00	
INDEP SIDEWALKS	210-950-4601	0.00	
		335.00	335.00

TOTAL: 2,396,546.17

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES		
T A X 1	001-950-4000	PROP TX	742,128.63 C	
	001-950-4008	CIVIC CENTER	0.00 C	
	001-950-4013	INSURANCE	149,819.82 C	
	001-950-4060	UTIL/EXCISE	8,869.89 C	
	001-950-4080	MOBILE HOME	244.83 C	
	001-950-4463	Bus. Prop Tax Credit/ Tier 1 Credit	48,253.93 C	
	001-950-4464	GEN COMM/IN	12,040.33 C	
	001-000-1110	CASH-GENERAL	961,357.43 D	
	P R O P E R T Y	112-950-4000	EMPLOYEE BEN	459,426.29 C
		112-950-4060	UTIL/EXCISE	5,491.04 C
112-950-4080		EMP MOB HOME	151.57 C	
112-950-4463		Bus. Prop Tax Credit/ Tier 1 Credit	29,872.34 C	
112-950-4464		EMP COMM/IN	7,434.57 C	
112-000-1110		CASH-GENERAL	502,375.81 D	
200-950-4000		DEBT SERVICE	500,916.78 C	
200-950-4060		UTIL/EXCISE	5,304.49 C	
200-950-4080		DEBT MOB HME	146.42 C	
200-950-4463		Bus. Prop Tax Credit/ Tier 1 Credit	28,857.47 C	
200-950-4464	DEBT COMM/IN	8,098.21 C		
	200-000-1110	CASH-GENERAL	543,323.37 D	
			2,007,056.61	

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 Credit	0.00 C
	119-950-4464	EM COMM/IN	0.00 C
	119-000-1110	CASH-GENERAL	0.00 D
			2,007,056.61

2		AG LAND PROPERTY TAX (TAX AGLAND)	
	001-950-4003	AG LAND	449.38 C
	001-000-1110	CASH-GENERAL	449.38 D

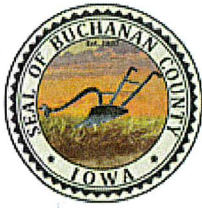
3		TIF PROPERTY TAX (TIF TAXES)	
	125-520-4463	Bus. Prop Tax Credit/ Tier 1 Credit	0.00
	125-520-4050	TIF TAXES	388,705.18 C
	125-000-1110	CASH-GENERAL	388,705.18 D

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	335.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	335.00 D

TOTAL: 2,396,546.17
PROOF: 0.00

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



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

Disbursement Statement

3/1/2026 - 3/31/2026

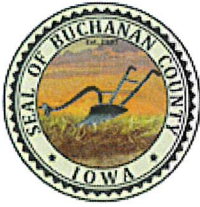
INDEPENDENCE CITY
 SUSI LAMPE, CITY CLERK
 331 1ST ST E
 INDEPENDENCE IA 50644

Disbursement Date: 3/31/2026

Post Date: 4/15/2026

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2024 Current Real Estate	\$449.38 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$449.38 ✓
INDEPENDENCE AG LAND Year To Date Total: \$4,692.02			
INDEPENDENCE CITY			
GENERAL	8.174740	2024 Current Gas and Electric	\$1,577.49 ✓
	8.174740	2024 Current Grain	\$14.52 ✓
	8.174740	2024 HOMESTEAD Credit	\$39,356.14 ✓
	8.174740	2024 Current Mobile Home	\$244.83 ✓
	8.174740	2024 Current Real Estate	\$702,757.97 ✓
	8.174740	2024 TIER 1 Credit	\$48,253.93 ✓
	8.174740	2024 Current Utility	\$7,292.40 ✓
GENERAL Total:			\$799,497.28 ✓
DEBT SERVICE	4.888770	2024 Current Gas and Electric	\$943.39 ✓
	4.888770	2024 Current Grain	\$8.68 ✓
	4.888770	2024 HOMESTEAD Credit	\$25,042.53 ✓
	4.888770	2024 Current Mobile Home	\$146.42 ✓
	4.888770	2024 Current Real Estate	\$475,865.57 ✓
	4.888770	2024 TIER 1 Credit	\$28,857.47 ✓
	4.888770	2024 Current Utility	\$4,361.10 ✓
DEBT SERVICE Total:			\$535,225.16 ✓
OTHER EMPLOYEE BENEFITS	3.129280	2024 Current Gas and Electric	\$603.86 ✓
	3.129280	2024 Current Grain	\$5.56 ✓
	3.129280	2024 HOMESTEAD Credit	\$15,065.48 ✓
	3.129280	2024 Current Mobile Home	\$93.72 ✓
	3.129280	2024 Current Real Estate	\$269,014.85 ✓
	3.129280	2024 TIER 1 Credit	\$18,471.54 ✓
	3.129280	2024 Current Utility	\$2,791.52 ✓
OTHER EMPLOYEE BENEFITS Total:			\$306,046.53 ✓
EMPLOYEES BENEFITS	1.931420	2024 Current Gas and Electric	\$372.71 ✓
	1.931420	2024 Current Grain	\$3.43 ✓

add together



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

Disbursement Statement

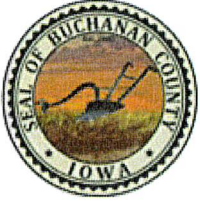
3/1/2026 - 3/31/2026

494,941.24 ✓

Fund	Levy Rate	Year	Collection Type	Total
	1.931420	2024	HOMESTEAD Credit	\$9,298.56 ✓
	1.931420	2024	Current Mobile Home	\$57.85 ✓
	1.931420	2024	Current Real Estate	\$166,038.41 ✓
	1.931420	2024	TIER 1 Credit	\$11,400.80 ✓
	1.931420	2024	Current Utility	\$1,722.95 ✓
EMPLOYEES BENEFITS Total:				\$188,894.71
INSURANCE	1.509190	2024	Current Gas and Electric	\$291.23 ✓
	1.509190	2024	Current Grain	\$2.68 ✓
	1.509190	2024	HOMESTEAD Credit	\$7,265.78 ✓
	1.509190	2024	Current Mobile Home	\$45.20 ✓
	1.509190	2024	Current Real Estate	\$129,740.55 ✓
	1.509190	2024	TIER 1 Credit	\$8,908.46 ✓
	1.509190	2024	Current Utility	\$1,346.30 ✓
INSURANCE Total:				\$147,600.20
STATE ROLLBACK REPLACEMENT	0.000000	2024	ROLLBACK REPLACEMENT	\$29,792.73 ✓
Total For INDEPENDENCE CITY		19.633400		\$2,007,056.61
INDEPENDENCE CITY Year To Date Total: \$4,979,693.23				
INDEPENDENCE CITY TIF				
INDEPENDENCE TIF	1.000000	2024	HOMESTEAD Credit	\$10,253.77 ✓
	1.000000	2024	Current Real Estate	\$378,451.41 ✓
INDEPENDENCE TIF Total:				\$388,705.18
Total For INDEPENDENCE CITY TIF		1.000000		\$388,705.18
INDEPENDENCE CITY TIF Year To Date Total: \$988,562.76				
INDEPENDENCE SPECIALS				
INDEP PAVING	1.000000	2024	Special	\$335.00 ✓
Total For INDEPENDENCE SPECIALS		1.000000		\$335.00
INDEPENDENCE SPECIALS Year To Date Total: \$72,124.27				
Total Disbursement				\$2,396,546.17

Deposit Information

Account (Last 4)	Account Type	Amount
3991	Checking	\$2,396,546.17
Total:		\$2,396,546.17



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										
20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE					2021 St Rehab					
		0634489009	BUDZINE, KALEB M & ANNA L		3/27/2026	240.00	28.00	67.00	0.00	335.00
		119 7TH AVE NE								
Total For 20220110 INDSP ASSESS 2ND ST NE - 20220110 INDSP ASSESS 2ND ST NE						240.00	28.00	67.00	0.00	335.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS						240.00	28.00	67.00	0.00	335.00

Spring 2026

NAME: INDEPENDENCE

10G076

AMOUNT OF PAYMENT
\$29,792.73

LEVY TYPE	LEVY RATE	LEVY AMOUNT	TOTAL COMM / IND FUND ALLOCATION
Regular General	\$8.17474	\$1,995,335	\$12,040.33
Operations & Publicly Owned Transit	\$0.00000	\$0	\$0.00
Aviation Authority	\$0.00000	\$0	\$0.00
Liability, Property, and Self-Insurance	\$1.50919	\$368,372	\$2,219.62
Support of Local EMC Support	\$0.00000	\$0	\$0.00
Unified Law Enforcement	\$0.00000	\$0	\$0.00
Ag Land	\$3.00375	\$5,562	\$0.00
TOTAL GENERAL FUND ALLOCATION			\$14,259.95
Police/Fire Retirement	\$0.00000	\$0	\$0.00
FICA/IPERS	\$1.93142	\$471,432	\$2,837.41
Other Employee Benefits	\$3.12928	\$763,812	\$4,597.16
TOTAL SPECIAL REVENUE FUND ALLOCATION			\$7,434.57
Debt Service	\$4.88877	\$1,345,505	\$8,098.21
Capital Improvement Reserve	\$0.00000	\$0	\$0.00
Total Property Taxes	\$19.63340	\$4,950,018	\$29,792.73
SSMIDS			
TOTAL SSMID ALLOCATION		\$0	\$0.00

April 20, 2026
11:02 AM

Independence City
G/L Batch Update/Posting Report

Page No: 1

Batch: PROP TAX	Valid Entries:	25	Valid Debits:	2,396,546.17	Valid Credits:	2,396,546.17	Ref Num:	328
-----------------	----------------	----	---------------	--------------	----------------	--------------	----------	-----
