

BANK 1 TOTAL ELECTRONIC DEPOSIT	1723519.24
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ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CASH GENERAL FUND	700,789.92	.00	700,789.92
001-950-4000	PROPERTY TAXES-GENERAL	.00	629,999.70	629,999.70-
001-950-4003	AGRICULTURAL LAND TAXES	.00	523.64	523.64-
001-950-4008	OPERATION OF CIVIC CENTER	.00	10,655.37	10,655.37-
001-950-4013	LIABILITY, PROPERTY INSURANCE	.00	50,288.61	50,288.61-
001-950-4060	UTILITY EXCISE TAX	.00	9,142.27	9,142.27-
001-950-4080	MOBILE HOME TAXES	.00	180.33	180.33-
001-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
112-000-1110	CASH EMPLOYEE BENEFITS	397,130.44	.00	397,130.44
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFI	.00	391,339.49	391,339.49-
112-950-4060	UTILITY EXCISE TAX	.00	5,678.94	5,678.94-
112-950-4080	MOBILE HOME TAXES	.00	112.01	112.01-
112-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
119-000-1110	CASH EMERGENCY LEVY	21,310.75	.00	21,310.75
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	21,000.00	21,000.00-
119-950-4060	UTILITY EXCISE TAX	.00	304.74	304.74-
119-950-4080	MOBILE HOME TAXES	.00	6.01	6.01-
119-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00	.00
125-000-1110	CASH TAX INCREMENT FINANCING	327,645.72	.00	327,645.72
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE	.00	327,645.72	327,645.72-
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	274,458.41	.00	274,458.41
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY	.00	270,907.41	270,907.41-
200-950-4060	UTILITY EXCISE TAX	.00	3,482.31	3,482.31-
200-950-4080	MOBILE HOME TAXES	.00	68.69	68.69-
200-950-4463	BUSINESS PROP TAX REIMB	.00	.00	.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00
210-000-1110	CASH DEBT SPECIAL ASSESSMENT	2,184.00	.00	2,184.00
210-950-4600	STREET ASSESSMENTS	.00	2,184.00	2,184.00-
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00	.00
TRANSACTION TOTALS		1,723,519.24	1,723,519.24	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL FUND	700,789.92	700,789.92	
112	EMPLOYEE BENEFITS	397,130.44	397,130.44	
119	EMERGENCY LEVY	21,310.75	21,310.75	
125	TAX INCREMENT FINANCING	327,645.72	327,645.72	
200	DEBT SERVICE	274,458.41	274,458.41	
210	DEBT - SPECIAL ASSESSMENT	2,184.00	2,184.00	
TOTALS		1,723,519.24	1,723,519.24	

INDEPENDENCE PROPERTY TAX DISBURSEMENT

		Enter this column only	
County Disbursement Date		3/31/2024	
GENERAL			639,322.30
Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4463	0.00	
Current Gas Elect	001-950-4060	1,768.93	
Current Grain	001-950-4000	28.56	
Homestead/Military	001-950-4000	35,102.54	
current & delinquent mobile home	001-950-4080	180.33	
Current & Delinquent Real Estate	001-950-4000	594,868.60	
Rollback Replacement	001-950-4464	0.00	
Current Utility	001-950-4060	7,373.34	
OTHER EMPLOYEE & EMPLOYEE BENEFITS			397,130.44
Bus. Prop Tax Credit/ Tier 1 Credit	112-950-4463	0.00	
Current Gas Elect	112-950-4060	1,098.81	
Current Grain	112-950-4000	17.74	
Homestead/Military	112-950-4000	21,804.79	
current & delinquent mobile home	112-950-4080	112.01	
Current & Delinquent Real Estate	112-950-4000	369,516.96	
Rollback Replacement	112-950-4464	0.00	
Current Utility	112-950-4060	4,580.13	
DEBT SERVICE			274,458.41
Bus. Prop Tax Credit/ Tier 1 Credit	200-950-4463	0.00	
Current Gas Elect	200-950-4060	673.79	
Current Grain	200-950-4000	10.88	
Homestead/Military	200-950-4000	14,369.86	
current & delinquent mobile home	200-950-4080	68.69	
Current & Delinquent Real Estate	200-950-4000	256,526.67	
Rollback Replacement	200-950-4464	0.00	
Current Utility	200-950-4060	2,808.52	
INSURANCE			50,288.61
Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4013	0.00	
Current Gas Elect	001-950-4013	139.14	
Current Grain	001-950-4013	2.25	
Homestead/Military	001-950-4013	2,761.14	
current & delinquent mobile home	001-950-4013	14.18	
Current & Delinquent Real Estate	001-950-4013	46,791.92	
Rollback Replacement	001-950-4013	0.00	
Current Utility	001-950-4013	579.98	

EMERGENCY**21,310.75**

Bus. Prop Tax Credit/ Tier 1 Credit	119-950-4463	0.00
Current Gas Elect	119-950-4060	58.96
Current Grain	119-950-4000	0.95
Homestead/Military	119-950-4000	1,170.09
current & delinquent mobile home	119-950-4080	6.01
Current & Delinquent Real Estate	119-950-4000	19,828.96
Rollback Replacement	119-950-4464	0.00
Current Utility	119-950-4060	245.78

CIVIC CENTER**10,655.37**

Bus. Prop Tax Credit/ Tier 1 Credit	001-950-4008	0.00
Current Gas Elect	001-950-4008	29.48
Current Grain	001-950-4008	0.48
Homestead/Military	001-950-4008	585.04
current & delinquent mobile home	001-950-4008	3.01
Current & Delinquent Real Estate	001-950-4008	9,914.47
Rollback Replacement	001-950-4008	0.00
Current Utility	001-950-4008	122.89

1,393,165.88**AGLAND**

001-950-4003

523.64**TIF**

Bus. Prop Tax Credit/ Tier 1 Credit	125-520-4463	0.00
Current Taxes	125-520-4050	327,645.72
Homestead/Military	125-520-4050	0.00

327,645.72

327,645.72

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	2,184.00
INDEP SIDEWALKS	210-950-4601	0.00

2,184.00

2,184.00

TOTAL:**1,723,519.24**

5 BANK TRANSACTION ENTRY CODES:

1		GENERAL PROPERTY TAXES		
T A X 1	001-950-4000	PROP TX	629,999.70	C
	001-950-4008	CIVIC CENTER	10,655.37	C
	001-950-4013	INSURANCE	50,288.61	C
	001-950-4060	UTIL/EXCISE	9,142.27	C
	001-950-4080	MOBILE HOME	180.33	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	700,266.28	D
	112-950-4000	EMPLOYEE BEN	391,339.49	C
	112-950-4060	UTIL/EXCISE	5,678.94	C
P R O P E R T Y	112-950-4080	EMP MOB HOME	112.01	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	397,130.44	D
	200-950-4000	DEBT SERVICE	270,907.41	C
	200-950-4060	UTIL/EXCISE	3,482.31	C
	200-950-4080	DEBT MOB HME	68.69	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	274,458.41	D
			1,371,855.13	

P T R A O R X P T 2 E Y	119-950-4000	EMERGENCY	21,000.00	C
	119-950-4060	UTIL/EXCISE	304.74	C
	119-950-4080	EM MOB HOME	6.01	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	21,310.75	D
			1,393,165.88	

2		AG LAND PROPERTY TAX (TAX AGLAND)		
	001-950-4003	AG LAND	523.64	C
	001-000-1110	CASH-GENERAL	523.64	D

3		TIF PROPERTY TAX (TIF TAXES)		
	125-520-4463	Bus. Prop Tax Credit/Tier 1	0.00	
	125-520-4050	TIF TAXES	327,645.72	C
	125-000-1110	CASH-GENERAL	327,645.72	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	2,184.00 C
	210-950-4601	SPEC ASSES/SIDEWALKS	0.00 C
	210-000-1110	CASH-GENERAL	2,184.00 D

TOTAL:	1,723,519.24
PROOF:	0.00



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

APR 11 2024 PM 2:52
COUNCIL OF BUCHANAN COUNTY
CLERK'S OFFICE

Disbursement Statement

7/1/2023 - 3/31/2024

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

Disbursement Date: 3/31/2024

Post Date: 4/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY			
GENERAL	8.100000	2022 Current Gas and Electric	\$1,768.93 ✓
	8.100000	2022 Current Grain	\$28.56 ✓
	8.100000	2022 HOMESTEAD Credit	\$35,102.54 ✓
	8.100000	2022 Current Mobile Home	\$152.79 ✓
	8.100000	2022 Current Real Estate	\$594,868.60 ✓
	8.100000	2022 Current Utility	\$7,373.34 ✓
	8.100000	2021 Delinquent Mobile Home	\$18.36 ✓
	8.100000	2020 Delinquent Mobile Home	\$9.18 ✓
GENERAL Total:			\$639,322.30 ✓
DEBT SERVICE	3.085310	2022 Current Gas and Electric	\$673.79 ✓
	3.085310	2022 Current Grain	\$10.88 ✓
	3.085310	2022 HOMESTEAD Credit	\$14,369.86 ✓
	3.085310	2022 Current Mobile Home	\$58.20 ✓
	3.085310	2022 Current Real Estate	\$256,526.67 ✓
	3.085310	2022 Current Utility	\$2,808.52 ✓
	3.085310	2021 Delinquent Mobile Home	\$6.99 ✓
	3.085310	2020 Delinquent Mobile Home	\$3.50 ✓
DEBT SERVICE Total:			\$274,458.41 ✓
OTHER EMPLOYEE BENEFITS	3.054140	2022 Current Gas and Electric	\$666.98 ✓
	3.054140	2022 Current Grain	\$10.77 ✓
	3.054140	2022 HOMESTEAD Credit	\$13,235.57 ✓
	3.054140	2022 Current Mobile Home	\$57.61 ✓
	3.054140	2022 Current Real Estate	\$224,297.78 ✓
	3.054140	2022 Current Utility	\$2,780.15 ✓
	3.054140	2021 Delinquent Mobile Home	\$6.92 ✓
	3.054140	2020 Delinquent Mobile Home	\$3.46 ✓
OTHER EMPLOYEE BENEFITS Total:			\$241,059.24
EMPLOYEES BENEFITS	1.977370	2022 Current Gas and Electric	\$431.83 ✓
	1.977370	2022 Current Grain	\$6.97 ✓
	1.977370	2022 HOMESTEAD Credit	\$8,569.22 ✓
	1.977370	2022 Current Mobile Home	\$37.30 ✓

add together
@
\$397,130.44 ✓



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

Disbursement Statement

7/1/2023 - 3/31/2024

Fund	Levy Rate	Year Collection Type	Total
	1.977370	2022 Current Real Estate	\$145,219.18✓
	1.977370	2022 Current Utility	\$1,799.98
	1.977370	2021 Delinquent Mobile Home	\$4.48✓
	1.977370	2020 Delinquent Mobile Home	\$2.24✓
EMPLOYEES BENEFITS Total:			\$156,071.20
INSURANCE	0.637140	2022 Current Gas and Electric	\$139.14✓
	0.637140	2022 Current Grain	\$2.25✓
	0.637140	2022 HOMESTEAD Credit	\$2,761.14✓
	0.637140	2022 Current Mobile Home	\$12.02✓
	0.637140	2022 Current Real Estate	\$46,791.92✓
	0.637140	2022 Current Utility	\$579.98✓
	0.637140	2021 Delinquent Mobile Home	\$1.44✓
	0.637140	2020 Delinquent Mobile Home	\$0.72✓
INSURANCE Total:			\$50,288.61✓
EMERGENCY	0.270000	2022 Current Gas and Electric	\$58.96✓
	0.270000	2022 Current Grain	\$0.95✓
	0.270000	2022 HOMESTEAD Credit	\$1,170.09✓
	0.270000	2022 Current Mobile Home	\$5.09✓
	0.270000	2022 Current Real Estate	\$19,828.96✓
	0.270000	2022 Current Utility	\$245.78✓
	0.270000	2021 Delinquent Mobile Home	\$0.61✓
	0.270000	2020 Delinquent Mobile Home	\$0.31✓
EMERGENCY Total:			\$21,310.75
CIVIC CENTER EXP	0.135000	2022 Current Gas and Electric	\$29.48✓
	0.135000	2022 Current Grain	\$0.48✓
	0.135000	2022 HOMESTEAD Credit	\$585.04✓
	0.135000	2022 Current Mobile Home	\$2.55✓
	0.135000	2022 Current Real Estate	\$9,914.47✓
	0.135000	2022 Current Utility	\$122.89✓
	0.135000	2021 Delinquent Mobile Home	\$0.31✓
	0.135000	2020 Delinquent Mobile Home	\$0.15✓
CIVIC CENTER EXP Total:			\$10,655.37
Total For INDEPENDENCE CITY			17.258960
INDEPENDENCE CITY Year To Date Total:			\$3,822,185.30
Total Disbursement			\$1,393,165.88

Deposit Information



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

Disbursement Statement

7/1/2023 - 3/31/2024

Account (Last 4)	Account Type	Amount
3991	Checking	\$1,393,165.88
Total:		\$1,393,165.88

0 • C

241,059.24 +

156,071.2 +

397,130.44 +

0 • C

1,393,165.88 +

523.64 +

327,645.72 +

2,184. +

1,723,519.24 +



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

Disbursement Statement

7/1/2023 - 3/31/2024

INDEPENDENCE AG LAND
attn: SUSI LAMPE, CITY CLERK
331 1ST ST E
INDEPENDENCE IA 50644

Disbursement Date: 3/31/2024

Post Date: 4/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE AG LAND			
AGRICULTURAL LEVY	3.003750	2022 Current Real Estate	\$523.64 ✓
Total For INDEPENDENCE AG LAND	3.003750		\$523.64
INDEPENDENCE AG LAND Year To Date Total: \$4,137.19			

Total Disbursement **\$523.64**

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$523.64
Total:		\$523.64



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

Disbursement Statement

7/1/2023 - 3/31/2024

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

Disbursement Date: 3/31/2024

Post Date: 4/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE CITY TIF			
INDEPENDENCE TIF	1.000000	2022 HOMESTEAD Credit	\$10,581.78
	1.000000	2022 Current Real Estate	\$317,063.94
INDEPENDENCE TIF Total:			\$327,645.72 ✓
Total For INDEPENDENCE CITY TIF	1.000000		\$327,645.72
INDEPENDENCE CITY TIF Year To Date Total: \$884,342.71			
Total Disbursement			\$327,645.72

Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$327,645.72
Total:		\$327,645.72



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

Disbursement Statement

7/1/2023 - 3/31/2024

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

Disbursement Date: 3/31/2024
Post Date: 4/15/2024

Fund	Levy Rate	Year Collection Type	Total
INDEPENDENCE SPECIALS			
INDEP PAVING	1.000000	2030 Special	\$262.50
	1.000000	2029 Special	\$262.50
	1.000000	2028 Special	\$262.50
	1.000000	2027 Special	\$262.50
	1.000000	2026 Special	\$262.50
	1.000000	2025 Special	\$262.50
	1.000000	2024 Special	\$262.50
	1.000000	2023 Special	\$346.50
INDEP PAVING Total:			\$2,184.00

Total For INDEPENDENCE SPECIALS	1.000000	\$2,184.00 ✓
INDEPENDENCE SPECIALS Year To Date Total: \$47,107.27		

Total Disbursement	\$2,184.00
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Deposit Information		
Account (Last 4)	Account Type	Amount
3991	Checking	\$2,184.00
Total:		\$2,184.00



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								
20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE								
1003161001	VAUGHN, DENNIS L LU		3/6/2024	2,100.00	0.00	84.00	0.00	2,184.00 ✓
601 3RD ST SE								
Total For 20220110 INDSP ASSESS 6TH AVE SE - 20220110 INDSP ASSESS 6TH AVE SE				2,100.00	0.00	84.00	0.00	2,184.00
Totals for INDSP - INDEPENDENCE SPEC ASSESS				2,100.00	0.00	84.00	0.00	2,184.00

2021 st Rehab