



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 01 Adair

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,162,591.68
Receipts From:	Road Use Taxes (Combined)	\$	287,857.91	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	287,857.91
Disbursements For:	Construction	\$	867,013.91	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	867,013.91
Cash Balance	SEP 30, 2022		\$	583,435.68
Obligations Authorized for Construction and Engineering			\$	418,122.21
Over or Under Obligated			\$	165,313.47

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County                    02 Adams

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	985,860.71
Receipts From:	Road Use Taxes (Combined)	\$	222,302.44	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	222,302.44
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
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Cash Balance	SEP 30, 2022		\$	1,208,163.15
Obligations Authorized for Construction and Engineering			\$	2,047,359.93
<b>Over or Under Obligated</b>				<b>\$ (839,196.78)</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 03 Allamakee

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	3,677,285.08
Receipts From:	Road Use Taxes (Combined)	\$	371,983.56	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	371,983.56
Disbursements For:	Construction	\$	369,225.73	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	369,225.73
Cash Balance	SEP 30, 2022		\$	3,680,042.91
Obligations Authorized for Construction and Engineering			\$	3,160,322.37
Over or Under Obligated			\$	519,720.54

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 04 Appanoose

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	67,555.10
Receipts From:	Road Use Taxes (Combined)	\$	300,920.49	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	300,920.49
Disbursements For:	Construction	\$	245,704.51	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	245,704.51
Cash Balance	SEP 30, 2022		\$	122,771.08
Obligations Authorized for Construction and Engineering			\$	690,602.40
Over or Under Obligated			\$	(567,831.32)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 05 Audubon

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,171,331.39
Receipts From:	Road Use Taxes (Combined)	\$	253,445.38	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	253,445.38
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
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Cash Balance	SEP 30, 2022		\$	1,424,776.77
Obligations Authorized for Construction and Engineering			\$	1,849,865.78
<b>Over or Under Obligated</b>				<b>\$ (425,089.01)</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 06 Benton

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	3,713,798.78
Receipts From:	Road Use Taxes (Combined)	\$	484,607.25	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	484,607.25
Disbursements For:	Construction	\$	(4,923.91)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(4,923.91)
Cash Balance	SEP 30, 2022		\$	4,203,329.94
Obligations Authorized for Construction and Engineering			\$	434,951.30
Over or Under Obligated			\$	3,768,378.64

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County                    07 Black Hawk

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(97,839.61)
Receipts From:	Road Use Taxes (Combined)	\$	471,426.30	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	471,426.30
Disbursements For:	Construction	\$	28,355.03	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	28,355.03
Cash Balance	SEP 30, 2022		\$	345,231.66
Obligations Authorized for Construction and Engineering			\$	934,298.15
Over or Under Obligated			\$	(589,066.49)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 08 Boone

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,553,719.75
Receipts From:	Road Use Taxes (Combined)	\$	392,416.86	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	392,416.86
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	2,946,136.61
Obligations Authorized for Construction and Engineering			\$	888,842.49
Over or Under Obligated			\$	2,057,294.12

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 09 Bremer

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,022,015.89
Receipts From:	Road Use Taxes (Combined)	\$	307,090.45	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	268,307.12	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	575,397.57
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	2,412.80	
Total Disbursements			\$	2,412.80
Cash Balance	SEP 30, 2022		\$	1,595,000.66
Obligations Authorized for Construction and Engineering			\$	46,938.63
Over or Under Obligated			\$	1,548,062.03

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 10 Buchanan

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(809,861.57)
Receipts From:	Road Use Taxes (Combined)	\$	437,602.08	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	437,602.08
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	(372,259.49)
Obligations Authorized for Construction and Engineering			\$	148,810.73
Over or Under Obligated			\$	(521,070.22)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 11 Buena Vista

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	3,922,993.28
Receipts From:	Road Use Taxes (Combined)	\$	352,649.78	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	352,649.78
Disbursements For:	Construction	\$	11,640.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	11,640.00
Cash Balance	SEP 30, 2022		\$	4,264,003.06
Obligations Authorized for Construction and Engineering			\$	3,222,293.45
Over or Under Obligated			\$	1,041,709.61

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 12 Butler

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(2,772,940.62)
Receipts From:	Road Use Taxes (Combined)	\$	386,109.48	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	386,109.48
Disbursements For:	Construction	\$	736,215.52	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	736,215.52
Cash Balance	SEP 30, 2022		\$	(3,123,046.66)
Obligations Authorized for Construction and Engineering			\$	76,640.39
Over or Under Obligated			\$	(3,199,687.05)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 13 Calhoun

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	632,232.39
Receipts From:	Road Use Taxes (Combined)	\$	328,753.50	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	328,753.50
Disbursements For:	Construction	\$	1,037,480.26	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,037,480.26
Cash Balance	SEP 30, 2022		\$	(76,494.37)
Obligations Authorized for Construction and Engineering			\$	40,249.63
Over or Under Obligated			\$	(116,744.00)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 14 Carroll

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(1,540,050.97)
Receipts From:	Road Use Taxes (Combined)	\$	370,622.58	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	370,622.58
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP 30, 2022		\$	(1,169,428.39)
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	(1,169,428.39)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 15 Cass

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,756,862.20
Receipts From:	Road Use Taxes (Combined)	\$	285,539.71	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	285,539.71
Disbursements For:	Construction	\$	428,440.26	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	428,440.26
Cash Balance	SEP 30, 2022		\$	2,613,961.65
Obligations Authorized for Construction and Engineering			\$	492,088.95
Over or Under Obligated			\$	2,121,872.70

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 16 Cedar

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	556,300.38
Receipts From:	Road Use Taxes (Combined)	\$	405,291.31	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	405,291.31
Disbursements For:	Construction	\$	3,075,892.84	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,075,892.84
Cash Balance	SEP 30, 2022		\$	(2,114,301.15)
Obligations Authorized for Construction and Engineering			\$	72,371.70
Over or Under Obligated			\$	(2,186,672.85)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 17 Cerro Gordo

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(1,853,117.85)
Receipts From:	Road Use Taxes (Combined)	\$	391,244.00	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	391,244.00
Disbursements For:	Construction	\$	121,138.03	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	121,138.03
Cash Balance	SEP 30, 2022		\$	(1,583,011.88)
Obligations Authorized for Construction and Engineering			\$	256,891.24
Over or Under Obligated			\$	(1,839,903.12)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 18 Cherokee

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,699,509.72
Receipts From:	Road Use Taxes (Combined)	\$	349,389.75	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	349,389.75
Disbursements For:	Construction	\$	2,995,882.14	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,995,882.14
Cash Balance	SEP 30, 2022		\$	53,017.33
Obligations Authorized for Construction and Engineering			\$	1,029,692.77
Over or Under Obligated			\$	(976,675.44)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 19 Chickasaw

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(1,179,461.90)
Receipts From:	Road Use Taxes (Combined)	\$	313,123.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	313,123.37
Disbursements For:	Construction	\$	(220,716.50)	
	Right of Way	\$		
	Engineering	\$	2,412.80	
Total Disbursements			\$	(218,303.70)
Cash Balance	SEP 30, 2022		\$	(648,034.83)
Obligations Authorized for Construction and Engineering			\$	150,276.83
Over or Under Obligated			\$	(798,311.66)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 20 Clarke

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	273,079.08
Receipts From:	Road Use Taxes (Combined)	\$	229,494.76	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	229,494.76
Disbursements For:	Construction	\$	615,635.38	
	Right of Way	\$		
	Engineering	\$	5,646.80	
Total Disbursements			\$	621,282.18
Cash Balance	SEP 30, 2022		\$	(118,708.34)
Obligations Authorized for Construction and Engineering			\$	226,939.56
Over or Under Obligated			\$	(345,647.90)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 21 Clay

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(666,287.47)
Receipts From:	Road Use Taxes (Combined)	\$	355,079.99	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	1,000,000.00	
Total Receipts			\$	1,355,079.99
Disbursements For:	Construction	\$	1,097,732.48	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,097,732.48
Cash Balance	SEP 30, 2022		\$	(408,939.96)
Obligations Authorized for Construction and Engineering			\$	839,455.26
Over or Under Obligated			\$	(1,248,395.22)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 22 Clayton

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,173,177.16
Receipts From:	Road Use Taxes (Combined)	\$	464,682.29	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	464,682.29
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP 30, 2022		\$	2,637,859.45
Obligations Authorized for Construction and Engineering			\$	99,024.13
Over or Under Obligated			\$	2,538,835.32

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 23 Clinton

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,012,058.28
Receipts From:	Road Use Taxes (Combined)	\$	448,177.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	448,177.07
Disbursements For:	Construction	\$	116,041.02	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	116,041.02
Cash Balance	SEP 30, 2022		\$	1,344,194.33
Obligations Authorized for Construction and Engineering			\$	2,558,918.51
Over or Under Obligated			\$	(1,214,724.18)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 24 Crawford

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(2,128,290.01)
Receipts From:	Road Use Taxes (Combined)	\$	379,192.93	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	379,192.93
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP 30, 2022		\$	(1,749,097.08)
Obligations Authorized for Construction and Engineering			\$	363,860.79
<b>Over or Under Obligated</b>				<b>\$ (2,112,957.87)</b>

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 25 Dallas

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,060,153.90
Receipts From:	Road Use Taxes (Combined)	\$	450,064.68	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	450,064.68
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP 30, 2022		\$	1,510,218.58
Obligations Authorized for Construction and Engineering			\$	258,549.61
Over or Under Obligated			\$	1,251,668.97

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 26 Davis

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	932,736.03
Receipts From:	Road Use Taxes (Combined)	\$	307,198.83	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	184,305.24	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	491,504.07
Disbursements For:	Construction	\$	904,447.74	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	904,447.74
Cash Balance	SEP 30, 2022		\$	519,792.36
Obligations Authorized for Construction and Engineering			\$	2,730,798.19
Over or Under Obligated			\$	(2,211,005.83)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 27 Decatur

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	574,173.15
Receipts From:	Road Use Taxes (Combined)	\$	319,064.40	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	319,064.40
Disbursements For:	Construction	\$	287,992.03	
	Right of Way	\$		
	Engineering	\$	3,466.50	
Total Disbursements			\$	291,458.53
Cash Balance	SEP 30, 2022		\$	601,779.02
Obligations Authorized for Construction and Engineering			\$	186,466.13
Over or Under Obligated			\$	415,312.89

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 28 Delaware

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(2,163,346.00)
Receipts From:	Road Use Taxes (Combined)	\$	408,181.71	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	299,791.27	
Total Receipts			\$	707,972.98
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	(1,455,373.02)
Obligations Authorized for Construction and Engineering			\$	592,242.79
Over or Under Obligated			\$	(2,047,615.81)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 29 Des Moines

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,130,823.72
Receipts From:	Road Use Taxes (Combined)	\$	324,924.90	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	324,924.90
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	6,273.40	
Total Disbursements			\$	6,273.40
Cash Balance	SEP 30, 2022		\$	1,449,475.22
Obligations Authorized for Construction and Engineering			\$	1,480,406.29
Over or Under Obligated			\$	(30,931.07)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 30 Dickinson

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,062,116.14
Receipts From:	Road Use Taxes (Combined)	\$	261,236.64	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	200,554.78	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	461,791.42
Disbursements For:	Construction	\$	377,153.74	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	377,153.74
Cash Balance	SEP 30, 2022		\$	1,146,753.82
Obligations Authorized for Construction and Engineering			\$	293,521.05
Over or Under Obligated			\$	853,232.77

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 31 Dubuque

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	226,752.26
Receipts From:	Road Use Taxes (Combined)	\$	552,855.67	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	875,497.77	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$	19,400.00	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	1,447,753.44
Disbursements For:	Construction	\$	1,372,210.49	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,372,210.49
Cash Balance	SEP 30, 2022		\$	302,295.21
Obligations Authorized for Construction and Engineering			\$	5,588,236.92
Over or Under Obligated			\$	(5,285,941.71)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 32 Emmet

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(686,465.06)
Receipts From:	Road Use Taxes (Combined)	\$	216,221.06	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	216,221.06
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	(470,244.00)
Obligations Authorized for Construction and Engineering			\$	19,869.22
Over or Under Obligated			\$	(490,113.22)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 33 Fayette

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,974,609.03
Receipts From:	Road Use Taxes (Combined)	\$	435,873.19	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	435,873.19
Disbursements For:	Construction	\$	3,090,997.46	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,090,997.46
Cash Balance	SEP 30, 2022		\$	319,484.76
Obligations Authorized for Construction and Engineering			\$	5,216,786.78
Over or Under Obligated			\$	(4,897,302.02)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 34 Floyd

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	106,934.05
Receipts From:	Road Use Taxes (Combined)	\$	326,162.27	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	326,162.27
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	433,096.32
Obligations Authorized for Construction and Engineering			\$	204,578.56
Over or Under Obligated			\$	228,517.76

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 35 Franklin

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,165,681.35
Receipts From:	Road Use Taxes (Combined)	\$	364,271.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	364,271.07
Disbursements For:	Construction	\$	(2,702.39)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(2,702.39)
Cash Balance	SEP 30, 2022		\$	1,532,654.81
Obligations Authorized for Construction and Engineering			\$	1,120,759.55
Over or Under Obligated			\$	411,895.26

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 36 Fremont

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(1,113,851.21)
Receipts From:	Road Use Taxes (Combined)	\$	313,504.89	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	38,256.41	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	351,761.30
Disbursements For:	Construction	\$	73,530.48	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	73,530.48
Cash Balance	SEP 30, 2022		\$	(835,620.39)
Obligations Authorized for Construction and Engineering			\$	4,149,861.10
Over or Under Obligated			\$	(4,985,481.49)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 37 Greene

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,864,521.69
Receipts From:	Road Use Taxes (Combined)	\$	329,938.83	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	329,938.83
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	15,760.51	
Total Disbursements			\$	15,760.51
Cash Balance	SEP 30, 2022		\$	2,178,700.01
Obligations Authorized for Construction and Engineering			\$	381,443.48
Over or Under Obligated			\$	1,797,256.53

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 38 Grundy

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(583,107.63)
Receipts From:	Road Use Taxes (Combined)	\$	330,523.75	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	330,523.75
Disbursements For:	Construction	\$	257,786.13	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	257,786.13
Cash Balance	SEP 30, 2022		\$	(510,370.01)
Obligations Authorized for Construction and Engineering			\$	203,113.71
Over or Under Obligated			\$	(713,483.72)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 39 Guthrie

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	899,262.21
Receipts From:	Road Use Taxes (Combined)	\$	348,216.06	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	348,216.06
Disbursements For:	Construction	\$	248,369.55	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	248,369.55
Cash Balance	SEP 30, 2022		\$	999,108.72
Obligations Authorized for Construction and Engineering			\$	4,238,976.39
Over or Under Obligated			\$	(3,239,867.67)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 40 Hamilton

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,142,018.73
Receipts From:	Road Use Taxes (Combined)	\$	342,716.29	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	342,716.29
Disbursements For:	Construction	\$	2,160,361.38	
	Right of Way	\$		
	Engineering	\$	33,090.60	
Total Disbursements			\$	2,193,451.98
Cash Balance	SEP 30, 2022		\$	291,283.04
Obligations Authorized for Construction and Engineering			\$	255,348.68
Over or Under Obligated			\$	35,934.36

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 41 Hancock

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(795,423.20)
Receipts From:	Road Use Taxes (Combined)	\$	334,441.93	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	334,441.93
Disbursements For:	Construction	\$	(180,125.77)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(180,125.77)
Cash Balance	SEP 30, 2022		\$	(280,855.50)
Obligations Authorized for Construction and Engineering			\$	1,653,275.45
Over or Under Obligated			\$	(1,934,130.95)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 42 Hardin

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,840,344.11
Receipts From:	Road Use Taxes (Combined)	\$	385,928.74	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	385,928.74
Disbursements For:	Construction	\$	1,375,462.08	
	Right of Way	\$		
	Engineering	\$	348.40	
Total Disbursements			\$	1,375,810.48
Cash Balance	SEP 30, 2022		\$	850,462.37
Obligations Authorized for Construction and Engineering			\$	2,446,414.76
Over or Under Obligated			\$	(1,595,952.39)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 43 Harrison

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	652,380.12
Receipts From:	Road Use Taxes (Combined)	\$	403,061.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	403,061.26
Disbursements For:	Construction	\$	141,411.70	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	141,411.70
Cash Balance	SEP 30, 2022		\$	914,029.68
Obligations Authorized for Construction and Engineering			\$	214,684.62
Over or Under Obligated			\$	699,345.06

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 44 Henry

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,486,049.13
Receipts From:	Road Use Taxes (Combined)	\$	333,220.04	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	333,220.04
Disbursements For:	Construction	\$	2,791,727.87	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,791,727.87
Cash Balance	SEP 30, 2022		\$	(972,458.70)
Obligations Authorized for Construction and Engineering			\$	1,462,184.58
Over or Under Obligated			\$	(2,434,643.28)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 45 Howard

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(664,702.75)
Receipts From:	Road Use Taxes (Combined)	\$	277,020.72	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	277,020.72
Disbursements For:	Construction	\$	(39,030.77)	
	Right of Way	\$		
	Engineering	\$	10,840.50	
Total Disbursements			\$	(28,190.27)
Cash Balance	SEP 30, 2022		\$	(359,491.76)
Obligations Authorized for Construction and Engineering			\$	123,949.74
Over or Under Obligated			\$	(483,441.50)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 46 Humboldt

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(648,579.80)
Receipts From:	Road Use Taxes (Combined)	\$	243,864.19	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	243,864.19
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	(404,715.61)
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	(404,715.61)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 47 Ida

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,854,435.24
Receipts From:	Road Use Taxes (Combined)	\$	233,418.33	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	233,418.33
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	3,087,853.57
Obligations Authorized for Construction and Engineering			\$	23,071.40
Over or Under Obligated			\$	3,064,782.17

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 48 Iowa

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(523,649.18)
Receipts From:	Road Use Taxes (Combined)	\$	398,393.69	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	398,393.69
Disbursements For:	Construction	\$	20,204.14	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	20,204.14
Cash Balance	SEP 30, 2022		\$	(145,459.63)
Obligations Authorized for Construction and Engineering			\$	247,402.73
Over or Under Obligated			\$	(392,862.36)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 49 Jackson

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(1,890,230.04)
Receipts From:	Road Use Taxes (Combined)	\$	422,202.48	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	422,202.48
Disbursements For:	Construction	\$	211,290.51	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	211,290.51
Cash Balance	SEP 30, 2022		\$	(1,679,318.07)
Obligations Authorized for Construction and Engineering			\$	426,879.80
Over or Under Obligated			\$	(2,106,197.87)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 50 Jasper

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,246,648.85
Receipts From:	Road Use Taxes (Combined)	\$	533,651.89	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	409,650.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	943,301.89
Disbursements For:	Construction	\$	(27,580.94)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(27,580.94)
Cash Balance	SEP 30, 2022		\$	3,217,531.68
Obligations Authorized for Construction and Engineering			\$	3,007,478.27
Over or Under Obligated			\$	210,053.41

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 51 Jefferson

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,556,492.44
Receipts From:	Road Use Taxes (Combined)	\$	305,473.92	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	305,473.92
Disbursements For:	Construction	\$	17,597.04	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	17,597.04
Cash Balance	SEP 30, 2022		\$	2,844,369.32
Obligations Authorized for Construction and Engineering			\$	2,592,436.53
Over or Under Obligated			\$	251,932.79

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 52 Johnson

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	10,548,538.32
Receipts From:	Road Use Taxes (Combined)	\$	629,038.95	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	629,038.95
Disbursements For:	Construction	\$	184,143.61	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	184,143.61
Cash Balance	SEP 30, 2022		\$	10,993,433.66
Obligations Authorized for Construction and Engineering			\$	3,779,128.09
Over or Under Obligated			\$	7,214,305.57

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 53 Jones

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	3,660,844.49
Receipts From:	Road Use Taxes (Combined)	\$	379,424.40	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	379,424.40
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	4,040,268.89
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	4,040,268.89

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 54 Keokuk

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(323,028.94)
Receipts From:	Road Use Taxes (Combined)	\$	329,181.55	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	329,181.55
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	6,152.61
Obligations Authorized for Construction and Engineering			\$	53,997.49
Over or Under Obligated			\$	(47,844.88)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 55 Kossuth

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(2,679,960.24)
Receipts From:	Road Use Taxes (Combined)	\$	587,907.78	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	587,907.78
Disbursements For:	Construction	\$	(129,530.73)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(129,530.73)
Cash Balance	SEP 30, 2022		\$	(1,962,521.73)
Obligations Authorized for Construction and Engineering			\$	3,454,400.86
Over or Under Obligated			\$	(5,416,922.59)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 56 Lee

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	4,162,907.32
Receipts From:	Road Use Taxes (Combined)	\$	395,594.55	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	395,594.55
Disbursements For:	Construction	\$	1,625,566.84	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,625,566.84
Cash Balance	SEP 30, 2022		\$	2,932,935.03
Obligations Authorized for Construction and Engineering			\$	860,348.68
Over or Under Obligated			\$	2,072,586.35

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 57 Linn

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,133,495.33
Receipts From:	Road Use Taxes (Combined)	\$	709,724.25	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	456,546.33	
Total Receipts			\$	1,166,270.58
Disbursements For:	Construction	\$	1,796,853.53	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,796,853.53
Cash Balance	SEP 30, 2022		\$	1,502,912.38
Obligations Authorized for Construction and Engineering			\$	1,127,188.96
Over or Under Obligated			\$	375,723.42

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 58 Louisa

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,148,408.55
Receipts From:	Road Use Taxes (Combined)	\$	262,865.54	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	262,865.54
Disbursements For:	Construction	\$	657,003.30	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	657,003.30
Cash Balance	SEP 30, 2022		\$	754,270.79
Obligations Authorized for Construction and Engineering			\$	801,079.28
Over or Under Obligated			\$	(46,808.49)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 59 Lucas

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,955,187.45
Receipts From:	Road Use Taxes (Combined)	\$	225,741.60	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	225,741.60
Disbursements For:	Construction	\$	628,235.89	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	628,235.89
Cash Balance	SEP 30, 2022		\$	1,552,693.16
Obligations Authorized for Construction and Engineering			\$	194,520.70
Over or Under Obligated			\$	1,358,172.46

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 60 Lyon

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	534,982.64
Receipts From:	Road Use Taxes (Combined)	\$	402,840.15	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	402,840.15
Disbursements For:	Construction	\$	81,160.50	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	81,160.50
Cash Balance	SEP 30, 2022		\$	856,662.29
Obligations Authorized for Construction and Engineering			\$	864,581.97
Over or Under Obligated			\$	(7,919.68)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 61 Madison

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(3,489,107.45)
Receipts From:	Road Use Taxes (Combined)	\$	379,285.56	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	379,285.56
Disbursements For:	Construction	\$	361,024.46	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	361,024.46
Cash Balance	SEP 30, 2022		\$	(3,470,846.35)
Obligations Authorized for Construction and Engineering			\$	919,720.33
Over or Under Obligated			\$	(4,390,566.68)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 62 Mahaska

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	350,899.07
Receipts From:	Road Use Taxes (Combined)	\$	364,943.02	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	364,943.02
Disbursements For:	Construction	\$	134,779.43	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	134,779.43
Cash Balance	SEP 30, 2022		\$	581,062.66
Obligations Authorized for Construction and Engineering			\$	379,504.24
Over or Under Obligated			\$	201,558.42

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 63 Marion

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	549,454.53
Receipts From:	Road Use Taxes (Combined)	\$	443,072.80	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	443,072.80
Disbursements For:	Construction	\$	82,333.91	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	82,333.91
Cash Balance	SEP 30, 2022		\$	910,193.42
Obligations Authorized for Construction and Engineering			\$	353,006.38
Over or Under Obligated			\$	557,187.04

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 64 Marshall

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,352,111.99
Receipts From:	Road Use Taxes (Combined)	\$	408,206.94	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	408,206.94
Disbursements For:	Construction	\$	551,350.57	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	551,350.57
Cash Balance	SEP 30, 2022		\$	1,208,968.36
Obligations Authorized for Construction and Engineering			\$	379,837.41
Over or Under Obligated			\$	829,130.95

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County                    65 Mills

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,042,753.09
Receipts From:	Road Use Taxes (Combined)	\$	335,401.22	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	335,401.22
Disbursements For:	Construction	\$	311,816.28	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	311,816.28
Cash Balance	SEP 30, 2022		\$	1,066,338.03
Obligations Authorized for Construction and Engineering			\$	3,359,419.86
Over or Under Obligated			\$	(2,293,081.83)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 66 Mitchell

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,865,031.71
Receipts From:	Road Use Taxes (Combined)	\$	300,246.18	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	300,246.18
Disbursements For:	Construction	\$	1,343,983.37	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,343,983.37
Cash Balance	SEP 30, 2022		\$	821,294.52
Obligations Authorized for Construction and Engineering			\$	632,238.40
Over or Under Obligated			\$	189,056.12

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 67 Monona

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(2,563,980.07)
Receipts From:	Road Use Taxes (Combined)	\$	377,550.22	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	77,332.58	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	454,882.80
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP 30, 2022		\$	(2,109,097.27)
Obligations Authorized for Construction and Engineering			\$	250,277.42
Over or Under Obligated			\$	(2,359,374.69)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 68 Monroe

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	916,566.35
Receipts From:	Road Use Taxes (Combined)	\$	247,171.00	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	247,171.00
Disbursements For:	Construction	\$	563,164.16	
	Right of Way	\$		
	Engineering	\$	1,228.00	
Total Disbursements			\$	564,392.16
Cash Balance	SEP 30, 2022		\$	599,345.19
Obligations Authorized for Construction and Engineering			\$	141,075.94
Over or Under Obligated			\$	458,269.25

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 69 Montgomery

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(329,629.45)
Receipts From:	Road Use Taxes (Combined)	\$	258,205.81	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	258,205.81
Disbursements For:	Construction	\$	(456,861.31)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(456,861.31)
Cash Balance	SEP 30, 2022		\$	385,437.67
Obligations Authorized for Construction and Engineering			\$	54,931.98
Over or Under Obligated			\$	330,505.69

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County                    70 Muscatine

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,406,492.84
Receipts From:	Road Use Taxes (Combined)	\$	351,401.76	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	351,401.76
Disbursements For:	Construction	\$	729,192.99	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	729,192.99
Cash Balance	SEP 30, 2022		\$	1,028,701.61
Obligations Authorized for Construction and Engineering			\$	110,316.11
Over or Under Obligated			\$	918,385.50

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 71 O'Brien

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	588,284.03
Receipts From:	Road Use Taxes (Combined)	\$	356,730.70	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	356,730.70
Disbursements For:	Construction	\$	(257,208.99)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(257,208.99)
Cash Balance	SEP 30, 2022		\$	1,202,223.72
Obligations Authorized for Construction and Engineering			\$	26,810.52
Over or Under Obligated			\$	1,175,413.20

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 72 Osceola

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,086,461.27
Receipts From:	Road Use Taxes (Combined)	\$	257,789.81	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	257,789.81
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	1,344,251.08
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	1,344,251.08

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 73 Page

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(492,808.52)
Receipts From:	Road Use Taxes (Combined)	\$	348,386.16	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	348,386.16
Disbursements For:	Construction	\$	1,167,062.24	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,167,062.24
Cash Balance	SEP 30, 2022		\$	(1,311,484.60)
Obligations Authorized for Construction and Engineering			\$	1,750,416.26
Over or Under Obligated			\$	(3,061,900.86)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 74 Palo Alto

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,669,729.66
Receipts From:	Road Use Taxes (Combined)	\$	318,190.99	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	318,190.99
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	2,987,920.65
Obligations Authorized for Construction and Engineering			\$	2,999,850.68
Over or Under Obligated			\$	(11,930.03)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 75 Plymouth

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(1,628,578.15)
Receipts From:	Road Use Taxes (Combined)	\$	552,881.95	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	552,881.95
Disbursements For:	Construction	\$	14,833.08	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	14,833.08
Cash Balance	SEP 30, 2022		\$	(1,090,529.28)
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	(1,090,529.28)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 76 Pocahontas

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,759,410.84
Receipts From:	Road Use Taxes (Combined)	\$	311,372.46	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	311,372.46
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	3,070,783.30
Obligations Authorized for Construction and Engineering			\$	3,579,607.97
Over or Under Obligated			\$	(508,824.67)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 77 Polk

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(1,315,327.25)
Receipts From:	Road Use Taxes (Combined)	\$	744,660.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	710,060.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	1,454,720.51
Disbursements For:	Construction	\$	726,154.39	
	Right of Way	\$	123,788.75	
	Engineering	\$	961,064.93	
Total Disbursements			\$	1,811,008.07
Cash Balance	SEP 30, 2022		\$	(1,671,614.81)
Obligations Authorized for Construction and Engineering			\$	2,411,617.97
Over or Under Obligated			\$	(4,083,232.78)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 78 Pottawattamie

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,760,699.74
Receipts From:	Road Use Taxes (Combined)	\$	739,045.02	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	739,045.02
Disbursements For:	Construction	\$	3,594,626.83	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,594,626.83
Cash Balance	SEP 30, 2022		\$	(1,094,882.07)
Obligations Authorized for Construction and Engineering			\$	1,330,268.47
Over or Under Obligated			\$	(2,425,150.54)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 79 Poweshiek

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	977,630.15
Receipts From:	Road Use Taxes (Combined)	\$	333,997.64	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	253,570.76	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	587,568.40
Disbursements For:	Construction	\$	596,946.03	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	596,946.03
Cash Balance	SEP 30, 2022		\$	968,252.52
Obligations Authorized for Construction and Engineering			\$	3,226,868.25
Over or Under Obligated			\$	(2,258,615.73)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 80 Ringgold

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	3,998,559.41
Receipts From:	Road Use Taxes (Combined)	\$	289,752.48	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	289,752.48
Disbursements For:	Construction	\$	835,074.50	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	835,074.50
Cash Balance	SEP 30, 2022		\$	3,453,237.39
Obligations Authorized for Construction and Engineering			\$	229,723.75
Over or Under Obligated			\$	3,223,513.64

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 81 Sac

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,419,812.93
Receipts From:	Road Use Taxes (Combined)	\$	347,632.43	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	347,632.43
Disbursements For:	Construction	\$	189,441.17	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	189,441.17
Cash Balance	SEP 30, 2022		\$	2,578,004.19
Obligations Authorized for Construction and Engineering			\$	217,720.63
Over or Under Obligated			\$	2,360,283.56

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 82 Scott

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	3,806,004.29
Receipts From:	Road Use Taxes (Combined)	\$	426,295.54	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	426,295.54
Disbursements For:	Construction	\$	1,736,111.05	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,736,111.05
Cash Balance	SEP 30, 2022		\$	2,496,188.78
Obligations Authorized for Construction and Engineering			\$	1,834,519.99
Over or Under Obligated			\$	661,668.79

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 83 Shelby

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	3,115,693.89
Receipts From:	Road Use Taxes (Combined)	\$	335,779.10	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	335,779.10
Disbursements For:	Construction	\$	649,030.64	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	649,030.64
Cash Balance	SEP 30, 2022		\$	2,802,442.35
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	2,802,442.35

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 84 Sioux

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	880,918.65
Receipts From:	Road Use Taxes (Combined)	\$	554,877.08	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	554,877.08
Disbursements For:	Construction	\$	1,265,738.67	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,265,738.67
Cash Balance	SEP 30, 2022		\$	170,057.06
Obligations Authorized for Construction and Engineering			\$	5,569,805.71
Over or Under Obligated			\$	(5,399,748.65)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 85 Story

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	4,159,102.43
Receipts From:	Road Use Taxes (Combined)	\$	444,743.02	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	5,171.20	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	449,914.22
Disbursements For:	Construction	\$	2,006,679.25	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,006,679.25
Cash Balance	SEP 30, 2022		\$	2,602,337.40
Obligations Authorized for Construction and Engineering			\$	902,426.35
Over or Under Obligated			\$	1,699,911.05

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 86 Tama

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(415,894.69)
Receipts From:	Road Use Taxes (Combined)	\$	430,964.00	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	430,964.00
Disbursements For:	Construction	\$	681,239.11	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	681,239.11
Cash Balance	SEP 30, 2022		\$	(666,169.80)
Obligations Authorized for Construction and Engineering			\$	2,699,367.51
Over or Under Obligated			\$	(3,365,537.31)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 87 Taylor

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	3,180,739.22
Receipts From:	Road Use Taxes (Combined)	\$	301,819.31	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	301,819.31
Disbursements For:	Construction	\$	672,170.18	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	672,170.18
Cash Balance	SEP 30, 2022		\$	2,810,388.35
Obligations Authorized for Construction and Engineering			\$	71,298.88
Over or Under Obligated			\$	2,739,089.47

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 88 Union

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	780,234.66
Receipts From:	Road Use Taxes (Combined)	\$	248,772.22	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	248,772.22
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP 30, 2022		\$	1,029,006.88
Obligations Authorized for Construction and Engineering			\$	1,073,622.69
Over or Under Obligated			\$	(44,615.81)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 89 Van Buren

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,223,920.91
Receipts From:	Road Use Taxes (Combined)	\$	298,926.43	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	298,926.43
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP 30, 2022		\$	1,522,847.34
Obligations Authorized for Construction and Engineering			\$	100,720.67
Over or Under Obligated			\$	1,422,126.67

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 90 Wapello

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(1,196,992.50)
Receipts From:	Road Use Taxes (Combined)	\$	336,954.25	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	336,954.25
Disbursements For:	Construction	\$	(3,814.63)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(3,814.63)
Cash Balance	SEP 30, 2022		\$	(856,223.62)
Obligations Authorized for Construction and Engineering			\$	912,092.42
Over or Under Obligated			\$	(1,768,316.04)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 91 Warren

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(222,513.14)
Receipts From:	Road Use Taxes (Combined)	\$	493,737.99	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	493,737.99
Disbursements For:	Construction	\$	1,620.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,620.00
Cash Balance	SEP 30, 2022		\$	269,604.85
Obligations Authorized for Construction and Engineering			\$	21,010.25
Over or Under Obligated			\$	248,594.60

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 92 Washington

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	2,821,374.69
Receipts From:	Road Use Taxes (Combined)	\$	421,191.28	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	421,191.28
Disbursements For:	Construction	\$	628,361.48	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	628,361.48
Cash Balance	SEP 30, 2022		\$	2,614,204.49
Obligations Authorized for Construction and Engineering			\$	893,311.42
Over or Under Obligated			\$	1,720,893.07

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 93 Wayne

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	3,046,737.78
Receipts From:	Road Use Taxes (Combined)	\$	273,198.89	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	82,067.95	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	355,266.84
Disbursements For:	Construction	\$	197,353.08	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	197,353.08
Cash Balance	SEP 30, 2022		\$	3,204,651.54
Obligations Authorized for Construction and Engineering			\$	3,127,008.07
Over or Under Obligated			\$	77,643.47

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 94 Webster

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(1,354,851.66)
Receipts From:	Road Use Taxes (Combined)	\$	509,355.52	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	509,355.52
Disbursements For:	Construction	\$	1,781,105.43	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,781,105.43
Cash Balance	SEP 30, 2022		\$	(2,626,601.57)
Obligations Authorized for Construction and Engineering			\$	794,949.45
Over or Under Obligated			\$	(3,421,551.02)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 95 Winnebago

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	894,415.73
Receipts From:	Road Use Taxes (Combined)	\$	222,097.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	222,097.51
Disbursements For:	Construction	\$	498,095.07	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	498,095.07
Cash Balance	SEP 30, 2022		\$	618,418.17
Obligations Authorized for Construction and Engineering			\$	1,367,386.07
Over or Under Obligated			\$	(748,967.90)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 96 Winneshiek

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(509,966.94)
Receipts From:	Road Use Taxes (Combined)	\$	458,777.53	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	458,777.53
Disbursements For:	Construction	\$	1,319,356.11	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,319,356.11
Cash Balance	SEP 30, 2022		\$	(1,370,545.52)
Obligations Authorized for Construction and Engineering			\$	5,408,220.65
Over or Under Obligated			\$	(6,778,766.17)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 97 Woodbury

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(1,026,221.72)
Receipts From:	Road Use Taxes (Combined)	\$	545,086.66	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	374,273.08	
Total Receipts			\$	919,359.74
Disbursements For:	Construction	\$	711,597.93	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	711,597.93
Cash Balance	SEP 30, 2022		\$	(818,459.91)
Obligations Authorized for Construction and Engineering			\$	6,188,452.83
Over or Under Obligated			\$	(7,006,912.74)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 98 Worth

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	1,529,753.58
Receipts From:	Road Use Taxes (Combined)	\$	246,391.20	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	246,391.20
Disbursements For:	Construction	\$	875,726.30	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	875,726.30
Cash Balance	SEP 30, 2022		\$	900,418.48
Obligations Authorized for Construction and Engineering			\$	907,318.80
Over or Under Obligated			\$	(6,900.32)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County 99 Wright

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	(1,033,427.05)
Receipts From:	Road Use Taxes (Combined)	\$	292,698.31	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	292,698.31
Disbursements For:	Construction	\$	(157,928.37)	
	Right of Way	\$		
	Engineering	\$	58,100.00	
Total Disbursements			\$	(99,828.37)
Cash Balance	SEP 30, 2022		\$	(640,900.37)
Obligations Authorized for Construction and Engineering			\$	1,781.13
Over or Under Obligated			\$	(642,681.50)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JUL 1 TO SEP 30, 2022

County                      Project

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JUL 1, 2022		\$	91,810,950.42
Receipts From:	Road Use Taxes (Combined)	\$	37,482,785.73	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	2,800,144.21	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	304,629.60	
	Allocation Adjustment	\$	19,400.00	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	2,130,610.68	
Total Receipts			\$	42,737,570.22
Disbursements For:	Construction	\$	52,795,446.52	
	Right of Way	\$	123,788.75	
	Engineering	\$	1,100,645.24	
Total Disbursements			\$	54,537,481.97
Cash Balance	SEP 30, 2022		\$	80,011,038.67
Obligations Authorized for Construction and Engineering			\$	128,972,866.59
Over or Under Obligated			\$	(48,961,827.92)

() indicates overdrawn and/or over obligated