



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	957,485.67
Receipts From:	Road Use Taxes (Combined)	\$	224,960.15	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	224,960.15
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	1,182,445.82
Obligations Authorized for Construction and Engineering			\$	1,235,888.20
Over or Under Obligated			\$	(53,442.38)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	675,814.52
Receipts From:	Road Use Taxes (Combined)	\$	173,612.38	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	173,612.38
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2022		\$	849,426.90
Obligations Authorized for Construction and Engineering			\$	2,996,591.96
Over or Under Obligated			\$	(2,147,165.06)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	3,607,528.08
Receipts From:	Road Use Taxes (Combined)	\$	293,088.29	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	293,088.29
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	3,900,616.37
Obligations Authorized for Construction and Engineering			\$	6,617,294.66
Over or Under Obligated			\$	(2,716,678.29)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,247,676.53
Receipts From:	Road Use Taxes (Combined)	\$	233,254.60	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	233,254.60
Disbursements For:	Construction	\$	26,831.83	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	26,831.83
Cash Balance	MAR 31, 2022		\$	1,454,099.30
Obligations Authorized for Construction and Engineering			\$	2,536,365.29
Over or Under Obligated			\$	(1,082,265.99)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	822,863.44
Receipts From:	Road Use Taxes (Combined)	\$	198,304.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	198,304.37
Disbursements For:	Construction	\$	5,674.50	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	5,674.50
Cash Balance	MAR 31, 2022		\$	1,015,493.31
Obligations Authorized for Construction and Engineering			\$	1,791,589.55
Over or Under Obligated			\$	(776,096.24)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	3,214,628.49
Receipts From:	Road Use Taxes (Combined)	\$	375,930.11	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	375,930.11
Disbursements For:	Construction	\$	22,737.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	22,737.00
Cash Balance	MAR 31, 2022		\$	3,567,821.60
Obligations Authorized for Construction and Engineering			\$	410,898.16
Over or Under Obligated			\$	3,156,923.44

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(405,752.33)
Receipts From:	Road Use Taxes (Combined)	\$	360,561.17	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	360,561.17
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	(45,191.16)
Obligations Authorized for Construction and Engineering			\$	2,750,765.64
Over or Under Obligated			\$	(2,795,956.80)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	2,042,815.99
Receipts From:	Road Use Taxes (Combined)	\$	302,882.58	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	302,882.58
Disbursements For:	Construction	\$	7,773.60	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	7,773.60
Cash Balance	MAR 31, 2022		\$	2,337,924.97
Obligations Authorized for Construction and Engineering			\$	19,471.33
Over or Under Obligated			\$	2,318,453.64

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	595,423.17
Receipts From:	Road Use Taxes (Combined)	\$	238,873.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	238,873.37
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	834,296.54
Obligations Authorized for Construction and Engineering			\$	39,281.43
Over or Under Obligated			\$	795,015.11

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(1,309,078.63)
Receipts From:	Road Use Taxes (Combined)	\$	337,083.49	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	337,083.49
Disbursements For:	Construction	\$	70,182.20	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	70,182.20
Cash Balance	MAR 31, 2022		\$	(1,042,177.34)
Obligations Authorized for Construction and Engineering			\$	196,697.95
Over or Under Obligated			\$	(1,238,875.29)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	3,462,559.76
Receipts From:	Road Use Taxes (Combined)	\$	274,621.44	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	274,621.44
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2022		\$	3,737,181.20
Obligations Authorized for Construction and Engineering			\$	
<b>Over or Under Obligated</b>			\$	<b>3,737,181.20</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(911,497.61)
Receipts From:	Road Use Taxes (Combined)	\$	299,148.43	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	299,148.43
Disbursements For:	Construction	\$	104,547.52	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	104,547.52
Cash Balance	MAR 31, 2022		\$	(716,896.70)
Obligations Authorized for Construction and Engineering			\$	4,337,974.53
Over or Under Obligated			\$	(5,054,871.23)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	3,446,029.53
Receipts From:	Road Use Taxes (Combined)	\$	254,581.01	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	254,581.01
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	3,700,610.54
Obligations Authorized for Construction and Engineering			\$	5,052,164.96
Over or Under Obligated			\$	(1,351,554.42)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(2,067,328.93)
Receipts From:	Road Use Taxes (Combined)	\$	287,488.16	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	44,236.07	
Total Receipts			\$	331,724.23
Disbursements For:	Construction	\$	369.70	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	369.70
Cash Balance	MAR 31, 2022		\$	(1,735,974.40)
Obligations Authorized for Construction and Engineering			\$	(10,288.35)
Over or Under Obligated			\$	(1,725,686.05)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	2,356,187.58
Receipts From:	Road Use Taxes (Combined)	\$	224,360.36	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	224,360.36
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	2,580,547.94
Obligations Authorized for Construction and Engineering			\$	(56,369.62)
Over or Under Obligated			\$	2,636,917.56

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	829,500.69
Receipts From:	Road Use Taxes (Combined)	\$	311,549.79	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	311,549.79
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	1,141,050.48
Obligations Authorized for Construction and Engineering			\$	3,996,762.38
Over or Under Obligated			\$	(2,855,711.90)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(1,381,649.15)
Receipts From:	Road Use Taxes (Combined)	\$	302,546.16	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	302,546.16
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	(1,079,102.99)
Obligations Authorized for Construction and Engineering			\$	1,449,916.52
Over or Under Obligated			\$	(2,529,019.51)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	2,236,686.39
Receipts From:	Road Use Taxes (Combined)	\$	271,320.63	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	271,320.63
Disbursements For:	Construction	\$	21,949.23	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	21,949.23
Cash Balance	MAR 31, 2022		\$	2,486,057.79
Obligations Authorized for Construction and Engineering			\$	43,049.48
Over or Under Obligated			\$	2,443,008.31

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(1,196,331.30)
Receipts From:	Road Use Taxes (Combined)	\$	243,157.61	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	243,157.61
Disbursements For:	Construction	\$	97.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	97.00
Cash Balance	MAR 31, 2022		\$	(953,270.69)
Obligations Authorized for Construction and Engineering			\$	1,772,470.35
Over or Under Obligated			\$	(2,725,741.04)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(17,379.69)
Receipts From:	Road Use Taxes (Combined)	\$	176,427.49	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	4,740.06	
Total Receipts			\$	181,167.55
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	14,614.00	
Total Disbursements			\$	14,614.00
Cash Balance	MAR 31, 2022		\$	149,173.86
Obligations Authorized for Construction and Engineering			\$	154,740.86
Over or Under Obligated			\$	(5,567.00)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(590,159.86)
Receipts From:	Road Use Taxes (Combined)	\$	277,040.84	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	277,040.84
Disbursements For:	Construction	\$	1,402.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,402.00
Cash Balance	MAR 31, 2022		\$	(314,521.02)
Obligations Authorized for Construction and Engineering			\$	2,987,294.84
Over or Under Obligated			\$	(3,301,815.86)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,540,389.43
Receipts From:	Road Use Taxes (Combined)	\$	364,659.38	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	364,659.38
Disbursements For:	Construction	\$	18,440.31	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	18,440.31
Cash Balance	MAR 31, 2022		\$	1,886,608.50
Obligations Authorized for Construction and Engineering			\$	99,024.13
Over or Under Obligated			\$	1,787,584.37

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	556,900.97
Receipts From:	Road Use Taxes (Combined)	\$	347,180.11	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	347,180.11
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	5,293.40	
Total Disbursements			\$	5,293.40
Cash Balance	MAR 31, 2022		\$	898,787.68
Obligations Authorized for Construction and Engineering			\$	1,303,508.11
Over or Under Obligated			\$	(404,720.43)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(2,223,801.18)
Receipts From:	Road Use Taxes (Combined)	\$	296,915.82	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	296,915.82
Disbursements For:	Construction	\$	641,567.48	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	641,567.48
Cash Balance	MAR 31, 2022		\$	(2,568,452.84)
Obligations Authorized for Construction and Engineering			\$	346,807.48
Over or Under Obligated			\$	(2,915,260.32)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	506,017.76
Receipts From:	Road Use Taxes (Combined)	\$	333,518.78	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	333,518.78
Disbursements For:	Construction	\$	9,235.83	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	9,235.83
Cash Balance	MAR 31, 2022		\$	830,300.71
Obligations Authorized for Construction and Engineering			\$	288,549.61
Over or Under Obligated			\$	541,751.10

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	880,295.08
Receipts From:	Road Use Taxes (Combined)	\$	235,299.45	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	235,299.45
Disbursements For:	Construction	\$	8,280.59	
	Right of Way	\$		
	Engineering	\$	12,354.40	
Total Disbursements			\$	20,634.99
Cash Balance	MAR 31, 2022		\$	1,094,959.54
Obligations Authorized for Construction and Engineering			\$	1,078,709.71
Over or Under Obligated			\$	16,249.83

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	365,337.92
Receipts From:	Road Use Taxes (Combined)	\$	247,323.00	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	247,323.00
Disbursements For:	Construction	\$	119,623.74	
	Right of Way	\$		
	Engineering	\$	2,202.00	
Total Disbursements			\$	121,825.74
Cash Balance	MAR 31, 2022		\$	490,835.18
Obligations Authorized for Construction and Engineering			\$	745,238.68
Over or Under Obligated			\$	(254,403.50)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(2,694,114.24)
Receipts From:	Road Use Taxes (Combined)	\$	315,797.69	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	315,797.69
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	(2,378,316.55)
Obligations Authorized for Construction and Engineering			\$	598,208.59
Over or Under Obligated			\$	(2,976,525.14)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	689,178.58
Receipts From:	Road Use Taxes (Combined)	\$	249,958.21	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	249,958.21
Disbursements For:	Construction	\$	193.47	
	Right of Way	\$		
	Engineering	\$	4,550.00	
Total Disbursements			\$	4,743.47
Cash Balance	MAR 31, 2022		\$	934,393.32
Obligations Authorized for Construction and Engineering			\$	18,936.11
Over or Under Obligated			\$	915,457.21

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,064,323.36
Receipts From:	Road Use Taxes (Combined)	\$	200,017.57	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	200,017.57
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2022		\$	1,264,340.93
Obligations Authorized for Construction and Engineering			\$	1,194,409.21
<b>Over or Under Obligated</b>				<b>\$ 69,931.72</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(482,330.09)
Receipts From:	Road Use Taxes (Combined)	\$	423,208.46	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	423,208.46
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	(59,121.63)
Obligations Authorized for Construction and Engineering			\$	1,886,729.26
Over or Under Obligated			\$	(1,945,850.89)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(921,917.62)
Receipts From:	Road Use Taxes (Combined)	\$	171,800.24	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	171,800.24
Disbursements For:	Construction	\$	70,772.95	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	70,772.95
Cash Balance	MAR 31, 2022		\$	(820,890.33)
Obligations Authorized for Construction and Engineering			\$	19,869.22
Over or Under Obligated			\$	(840,759.55)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,969,991.19
Receipts From:	Road Use Taxes (Combined)	\$	341,995.95	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	341,995.95
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	2,311,987.14
Obligations Authorized for Construction and Engineering			\$	11,040,622.27
Over or Under Obligated			\$	(8,728,635.13)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(346,282.78)
Receipts From:	Road Use Taxes (Combined)	\$	253,781.71	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	253,781.71
Disbursements For:	Construction	\$	(0.01)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(0.01)
Cash Balance	MAR 31, 2022		\$	(92,501.06)
Obligations Authorized for Construction and Engineering			\$	510,123.32
Over or Under Obligated			\$	(602,624.38)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	697,511.65
Receipts From:	Road Use Taxes (Combined)	\$	280,466.59	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	280,466.59
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	MAR 31, 2022		\$	947,978.24
Obligations Authorized for Construction and Engineering			\$	27,926.69
Over or Under Obligated			\$	920,051.55

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(3,199,807.86)
Receipts From:	Road Use Taxes (Combined)	\$	246,559.62	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	246,559.62
Disbursements For:	Construction	\$	18,327.09	
	Right of Way	\$		
	Engineering	\$	1,009.28	
Total Disbursements			\$	19,336.37
Cash Balance	MAR 31, 2022		\$	(2,972,584.61)
Obligations Authorized for Construction and Engineering			\$	1,940,321.23
Over or Under Obligated			\$	(4,912,905.84)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,432,917.85
Receipts From:	Road Use Taxes (Combined)	\$	257,853.28	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	257,853.28
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	12,186.44	
Total Disbursements			\$	12,186.44
Cash Balance	MAR 31, 2022		\$	1,678,584.69
Obligations Authorized for Construction and Engineering			\$	225,765.40
Over or Under Obligated			\$	1,452,819.29

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(1,284,790.60)
Receipts From:	Road Use Taxes (Combined)	\$	256,095.30	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$	245,790.00	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	501,885.30
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	(782,905.30)
Obligations Authorized for Construction and Engineering			\$	150,924.77
Over or Under Obligated			\$	(933,830.07)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	598,243.82
Receipts From:	Road Use Taxes (Combined)	\$	273,038.20	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	1,074.40	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	274,112.60
Disbursements For:	Construction	\$	4,005.14	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	4,005.14
Cash Balance	MAR 31, 2022		\$	868,351.28
Obligations Authorized for Construction and Engineering			\$	5,296,220.18
Over or Under Obligated			\$	(4,427,868.90)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,929,127.43
Receipts From:	Road Use Taxes (Combined)	\$	266,897.05	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	266,897.05
Disbursements For:	Construction	\$	3,395.00	
	Right of Way	\$		
	Engineering	\$	41,637.00	
Total Disbursements			\$	45,032.00
Cash Balance	MAR 31, 2022		\$	2,150,992.48
Obligations Authorized for Construction and Engineering			\$	2,586,171.26
Over or Under Obligated			\$	(435,178.78)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(992,367.95)
Receipts From:	Road Use Taxes (Combined)	\$	261,174.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	261,174.51
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	MAR 31, 2022		\$	(761,193.44)
Obligations Authorized for Construction and Engineering			\$	2,497,708.22
Over or Under Obligated			\$	(3,258,901.66)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,464,517.92
Receipts From:	Road Use Taxes (Combined)	\$	301,286.72	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	301,286.72
Disbursements For:	Construction	\$	34,347.64	
	Right of Way	\$		
	Engineering	\$	494.10	
Total Disbursements			\$	34,841.74
Cash Balance	MAR 31, 2022		\$	1,730,962.90
Obligations Authorized for Construction and Engineering			\$	4,142,801.32
Over or Under Obligated			\$	(2,411,838.42)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,189,023.67
Receipts From:	Road Use Taxes (Combined)	\$	314,262.72	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	314,262.72
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	3,401.00	
Total Disbursements			\$	3,401.00
Cash Balance	MAR 31, 2022		\$	1,499,885.39
Obligations Authorized for Construction and Engineering			\$	2,048,750.57
Over or Under Obligated			\$	(548,865.18)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,866,782.15
Receipts From:	Road Use Taxes (Combined)	\$	255,056.55	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	255,056.55
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	2,121,838.70
Obligations Authorized for Construction and Engineering			\$	3,719,506.15
Over or Under Obligated			\$	(1,597,667.45)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(696,067.06)
Receipts From:	Road Use Taxes (Combined)	\$	213,890.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	213,890.26
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	42,546.30	
Total Disbursements			\$	42,546.30
Cash Balance	MAR 31, 2022		\$	(524,723.10)
Obligations Authorized for Construction and Engineering			\$	686,757.90
Over or Under Obligated			\$	(1,211,481.00)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(960,883.18)
Receipts From:	Road Use Taxes (Combined)	\$	189,246.92	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	189,246.92
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	(771,636.26)
Obligations Authorized for Construction and Engineering			\$	(117,950.57)
Over or Under Obligated			\$	(653,685.69)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	2,561,250.26
Receipts From:	Road Use Taxes (Combined)	\$	180,968.97	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	180,968.97
Disbursements For:	Construction	\$	29,999.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	29,999.00
Cash Balance	MAR 31, 2022		\$	2,712,220.23
Obligations Authorized for Construction and Engineering			\$	7,154.26
Over or Under Obligated			\$	2,705,065.97

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(1,071,582.50)
Receipts From:	Road Use Taxes (Combined)	\$	306,818.83	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	306,818.83
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2022		\$	(764,763.67)
Obligations Authorized for Construction and Engineering			\$	1,269,453.62
Over or Under Obligated			\$	(2,034,217.29)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(1,429,434.10)
Receipts From:	Road Use Taxes (Combined)	\$	326,910.86	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	326,910.86
Disbursements For:	Construction	\$	20,442.77	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	20,442.77
Cash Balance	MAR 31, 2022		\$	(1,122,966.01)
Obligations Authorized for Construction and Engineering			\$	1,519,151.76
Over or Under Obligated			\$	(2,642,117.77)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,650,593.41
Receipts From:	Road Use Taxes (Combined)	\$	408,615.48	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	408,615.48
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	2,059,208.89
Obligations Authorized for Construction and Engineering			\$	65,304.81
Over or Under Obligated			\$	1,993,904.08

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	2,811,859.30
Receipts From:	Road Use Taxes (Combined)	\$	234,965.96	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	234,965.96
Disbursements For:	Construction	\$	41,099.42	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	41,099.42
Cash Balance	MAR 31, 2022		\$	3,005,725.84
Obligations Authorized for Construction and Engineering			\$	1,328,298.87
Over or Under Obligated			\$	1,677,426.97

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	10,631,178.50
Receipts From:	Road Use Taxes (Combined)	\$	480,855.71	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	480,855.71
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2022		\$	11,112,034.21
Obligations Authorized for Construction and Engineering			\$	6,498,063.42
<b>Over or Under Obligated</b>			\$	<b>4,613,970.79</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	3,148,222.07
Receipts From:	Road Use Taxes (Combined)	\$	287,046.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	287,046.26
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	3,435,268.33
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	3,435,268.33

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(978,912.12)
Receipts From:	Road Use Taxes (Combined)	\$	253,618.79	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	253,618.79
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	(725,293.33)
Obligations Authorized for Construction and Engineering			\$	148,325.72
Over or Under Obligated			\$	(873,619.05)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(3,365,798.38)
Receipts From:	Road Use Taxes (Combined)	\$	461,542.80	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	461,542.80
Disbursements For:	Construction	\$	5,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	5,000.00
Cash Balance	MAR 31, 2022		\$	(2,909,255.58)
Obligations Authorized for Construction and Engineering			\$	4,987,177.45
Over or Under Obligated			\$	(7,896,433.03)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	3,208,421.74
Receipts From:	Road Use Taxes (Combined)	\$	309,518.64	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	309,518.64
Disbursements For:	Construction	\$	28,055.08	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	28,055.08
Cash Balance	MAR 31, 2022		\$	3,489,885.30
Obligations Authorized for Construction and Engineering			\$	2,091,704.43
Over or Under Obligated			\$	1,398,180.87

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,293,595.63
Receipts From:	Road Use Taxes (Combined)	\$	534,539.38	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	288,947.86	
Total Receipts			\$	823,487.24
Disbursements For:	Construction	\$	191,208.76	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	191,208.76
Cash Balance	MAR 31, 2022		\$	1,925,874.11
Obligations Authorized for Construction and Engineering			\$	142,914.99
Over or Under Obligated			\$	1,782,959.12

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	969,052.97
Receipts From:	Road Use Taxes (Combined)	\$	207,160.03	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	207,160.03
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	1,176,213.00
Obligations Authorized for Construction and Engineering			\$	2,920,986.09
Over or Under Obligated			\$	(1,744,773.09)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,722,248.91
Receipts From:	Road Use Taxes (Combined)	\$	173,987.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	173,987.37
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	1,896,236.28
Obligations Authorized for Construction and Engineering			\$	748,196.72
Over or Under Obligated			\$	1,148,039.56

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	163,582.53
Receipts From:	Road Use Taxes (Combined)	\$	311,483.63	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	311,483.63
Disbursements For:	Construction	\$	23,283.85	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	23,283.85
Cash Balance	MAR 31, 2022		\$	451,782.31
Obligations Authorized for Construction and Engineering			\$	1,660,915.54
Over or Under Obligated			\$	(1,209,133.23)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(1,979,018.55)
Receipts From:	Road Use Taxes (Combined)	\$	288,519.52	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	288,519.52
Disbursements For:	Construction	\$	930,662.60	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	930,662.60
Cash Balance	MAR 31, 2022		\$	(2,621,161.63)
Obligations Authorized for Construction and Engineering			\$	3,175,777.18
Over or Under Obligated			\$	(5,796,938.81)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	2,965,512.56
Receipts From:	Road Use Taxes (Combined)	\$	284,814.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	284,814.42
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	3,250,326.98
Obligations Authorized for Construction and Engineering			\$	3,879,737.35
Over or Under Obligated			\$	(629,410.37)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(20,209.55)
Receipts From:	Road Use Taxes (Combined)	\$	344,226.12	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	344,226.12
Disbursements For:	Construction	\$	45,073.16	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	45,073.16
Cash Balance	MAR 31, 2022		\$	278,943.41
Obligations Authorized for Construction and Engineering			\$	708,219.80
Over or Under Obligated			\$	(429,276.39)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	782,494.72
Receipts From:	Road Use Taxes (Combined)	\$	320,047.21	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	320,047.21
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	1,102,541.93
Obligations Authorized for Construction and Engineering			\$	66,738.83
Over or Under Obligated			\$	1,035,803.10

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	671,369.53
Receipts From:	Road Use Taxes (Combined)	\$	258,280.71	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	258,280.71
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	20,196.93	
Total Disbursements			\$	20,196.93
Cash Balance	MAR 31, 2022		\$	909,453.31
Obligations Authorized for Construction and Engineering			\$	570,217.70
Over or Under Obligated			\$	339,235.61

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,529,661.82
Receipts From:	Road Use Taxes (Combined)	\$	233,378.53	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	233,378.53
Disbursements For:	Construction	\$	84,662.76	
	Right of Way	\$		
	Engineering	\$	(3,252.90)	
Total Disbursements			\$	81,409.86
Cash Balance	MAR 31, 2022		\$	1,681,630.49
Obligations Authorized for Construction and Engineering			\$	436,881.70
Over or Under Obligated			\$	1,244,748.79

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(2,262,026.97)
Receipts From:	Road Use Taxes (Combined)	\$	294,940.87	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	294,940.87
Disbursements For:	Construction	\$	798,674.13	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	798,674.13
Cash Balance	MAR 31, 2022		\$	(2,765,760.23)
Obligations Authorized for Construction and Engineering			\$	499,102.66
Over or Under Obligated			\$	(3,264,862.89)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	909,052.84
Receipts From:	Road Use Taxes (Combined)	\$	193,435.99	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	193,435.99
Disbursements For:	Construction	\$	2,182.50	
	Right of Way	\$		
	Engineering	\$	1,684.60	
Total Disbursements			\$	3,867.10
Cash Balance	MAR 31, 2022		\$	1,098,621.73
Obligations Authorized for Construction and Engineering			\$	569,882.81
Over or Under Obligated			\$	528,738.92

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(671,117.16)
Receipts From:	Road Use Taxes (Combined)	\$	200,419.40	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	200,419.40
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	(470,697.76)
Obligations Authorized for Construction and Engineering			\$	868,209.92
Over or Under Obligated			\$	(1,338,907.68)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,620,250.32
Receipts From:	Road Use Taxes (Combined)	\$	276,937.52	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	276,937.52
Disbursements For:	Construction	\$	22,575.39	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	22,575.39
Cash Balance	MAR 31, 2022		\$	1,874,612.45
Obligations Authorized for Construction and Engineering			\$	1,480,600.50
Over or Under Obligated			\$	394,011.95

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	350,848.41
Receipts From:	Road Use Taxes (Combined)	\$	276,979.47	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	276,979.47
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	627,827.88
Obligations Authorized for Construction and Engineering			\$	407,330.20
Over or Under Obligated			\$	220,497.68

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	728,465.18
Receipts From:	Road Use Taxes (Combined)	\$	200,462.24	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	200,462.24
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	928,927.42
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	928,927.42

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(982,370.22)
Receipts From:	Road Use Taxes (Combined)	\$	274,404.84	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	274,404.84
Disbursements For:	Construction	\$	485.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	485.00
Cash Balance	MAR 31, 2022		\$	(708,450.38)
Obligations Authorized for Construction and Engineering			\$	3,817,853.71
Over or Under Obligated			\$	(4,526,304.09)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	2,227,183.34
Receipts From:	Road Use Taxes (Combined)	\$	247,806.69	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	247,806.69
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	2,474,990.03
Obligations Authorized for Construction and Engineering			\$	3,138,249.68
Over or Under Obligated			\$	(663,259.65)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(2,410,598.40)
Receipts From:	Road Use Taxes (Combined)	\$	427,621.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	68,776.76	
Total Receipts			\$	496,398.27
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	(1,914,200.13)
Obligations Authorized for Construction and Engineering			\$	56,806.77
Over or Under Obligated			\$	(1,971,006.90)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	2,326,070.35
Receipts From:	Road Use Taxes (Combined)	\$	242,651.83	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	242,651.83
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	2,568,722.18
Obligations Authorized for Construction and Engineering			\$	669,334.94
Over or Under Obligated			\$	1,899,387.24

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	210,914.49
Receipts From:	Road Use Taxes (Combined)	\$	546,671.89	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	546,671.89
Disbursements For:	Construction	\$	193,901.62	
	Right of Way	\$		
	Engineering	\$	1,570,297.02	
Total Disbursements			\$	1,764,198.64
Cash Balance	MAR 31, 2022		\$	(1,006,612.26)
Obligations Authorized for Construction and Engineering			\$	4,336,736.63
Over or Under Obligated			\$	(5,343,348.89)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,313,470.03
Receipts From:	Road Use Taxes (Combined)	\$	572,944.16	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	572,944.16
Disbursements For:	Construction	\$	121,936.47	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	121,936.47
Cash Balance	MAR 31, 2022		\$	1,764,477.72
Obligations Authorized for Construction and Engineering			\$	8,495,920.56
Over or Under Obligated			\$	(6,731,442.84)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	3,577,145.20
Receipts From:	Road Use Taxes (Combined)	\$	261,089.93	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	261,089.93
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	3,838,235.13
Obligations Authorized for Construction and Engineering			\$	5,711,973.67
Over or Under Obligated			\$	(1,873,738.54)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	3,399,577.65
Receipts From:	Road Use Taxes (Combined)	\$	226,501.14	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	226,501.14
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2022		\$	3,626,078.79
Obligations Authorized for Construction and Engineering			\$	1,243,678.23
<b>Over or Under Obligated</b>				<b>\$ 2,382,400.56</b>

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	4,138,557.04
Receipts From:	Road Use Taxes (Combined)	\$	269,952.77	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	269,952.77
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2022		\$	4,408,509.81
Obligations Authorized for Construction and Engineering			\$	4,234,914.69
				\$ 173,595.12

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	3,322,156.22
Receipts From:	Road Use Taxes (Combined)	\$	322,891.82	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	322,891.82
Disbursements For:	Construction	\$	131,811.60	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	131,811.60
Cash Balance	MAR 31, 2022		\$	3,513,236.44
Obligations Authorized for Construction and Engineering			\$	125,910.51
Over or Under Obligated			\$	3,387,325.93

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	3,277,469.79
Receipts From:	Road Use Taxes (Combined)	\$	260,660.58	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	260,660.58
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2022		\$	3,538,130.37
Obligations Authorized for Construction and Engineering			\$	1,180,870.68
<b>Over or Under Obligated</b>				<b>\$ 2,357,259.69</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	87,247.04
Receipts From:	Road Use Taxes (Combined)	\$	431,381.75	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	431,381.75
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	518,628.79
Obligations Authorized for Construction and Engineering			\$	8,734.07
Over or Under Obligated			\$	509,894.72

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	3,576,264.55
Receipts From:	Road Use Taxes (Combined)	\$	336,243.22	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	336,243.22
Disbursements For:	Construction	\$	18,483.59	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	18,483.59
Cash Balance	MAR 31, 2022		\$	3,894,024.18
Obligations Authorized for Construction and Engineering			\$	3,819,623.68
Over or Under Obligated			\$	74,400.50

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(916,753.50)
Receipts From:	Road Use Taxes (Combined)	\$	337,191.55	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	337,191.55
Disbursements For:	Construction	\$	101,315.73	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	101,315.73
Cash Balance	MAR 31, 2022		\$	(680,877.68)
Obligations Authorized for Construction and Engineering			\$	2,770,986.18
Over or Under Obligated			\$	(3,451,863.86)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	2,761,737.03
Receipts From:	Road Use Taxes (Combined)	\$	234,623.00	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	234,623.00
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2022		\$	2,996,360.03
Obligations Authorized for Construction and Engineering			\$	18,939.06
Over or Under Obligated			\$	2,977,420.97

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	454,144.49
Receipts From:	Road Use Taxes (Combined)	\$	193,914.48	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	193,914.48
Disbursements For:	Construction	\$	16,604.18	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	16,604.18
Cash Balance	MAR 31, 2022		\$	631,454.79
Obligations Authorized for Construction and Engineering			\$	1,019,629.61
Over or Under Obligated			\$	(388,174.82)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	848,520.41
Receipts From:	Road Use Taxes (Combined)	\$	232,276.03	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	232,276.03
Disbursements For:	Construction	\$	39,410.34	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	39,410.34
Cash Balance	MAR 31, 2022		\$	1,041,386.10
Obligations Authorized for Construction and Engineering			\$	95,978.13
Over or Under Obligated			\$	945,407.97

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(1,470,918.09)
Receipts From:	Road Use Taxes (Combined)	\$	263,711.34	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	263,711.34
Disbursements For:	Construction	\$	1,257.12	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,257.12
Cash Balance	MAR 31, 2022		\$	(1,208,463.87)
Obligations Authorized for Construction and Engineering			\$	31,019.17
Over or Under Obligated			\$	(1,239,483.04)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(886,890.54)
Receipts From:	Road Use Taxes (Combined)	\$	372,022.45	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	372,022.45
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2022		\$	(514,868.09)
Obligations Authorized for Construction and Engineering			\$	953,885.62
<b>Over or Under Obligated</b>			\$	<b>(1,468,753.71)</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	2,029,841.72
Receipts From:	Road Use Taxes (Combined)	\$	321,171.14	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	321,171.14
Disbursements For:	Construction	\$	11,374.43	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	11,374.43
Cash Balance	MAR 31, 2022		\$	2,339,638.43
Obligations Authorized for Construction and Engineering			\$	528,090.78
Over or Under Obligated			\$	1,811,547.65

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	2,793,419.81
Receipts From:	Road Use Taxes (Combined)	\$	208,743.73	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	1,627.14	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	210,370.87
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	2,033.92	
Total Disbursements			\$	2,033.92
Cash Balance	MAR 31, 2022		\$	3,001,756.76
Obligations Authorized for Construction and Engineering			\$	1,290,191.33
Over or Under Obligated			\$	1,711,565.43

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(2,039,477.38)
Receipts From:	Road Use Taxes (Combined)	\$	397,090.15	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	397,090.15
Disbursements For:	Construction	\$	22,356.56	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	22,356.56
Cash Balance	MAR 31, 2022		\$	(1,664,743.79)
Obligations Authorized for Construction and Engineering			\$	2,832,849.47
Over or Under Obligated			\$	(4,497,593.26)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	586,597.52
Receipts From:	Road Use Taxes (Combined)	\$	172,364.81	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	172,364.81
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2022		\$	758,962.33
Obligations Authorized for Construction and Engineering			\$	187,276.50
Over or Under Obligated			\$	571,685.83

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(1,808,539.93)
Receipts From:	Road Use Taxes (Combined)	\$	358,206.81	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	358,206.81
Disbursements For:	Construction	\$	166,794.57	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	166,794.57
Cash Balance	MAR 31, 2022		\$	(1,617,127.69)
Obligations Authorized for Construction and Engineering			\$	3,996,573.87
Over or Under Obligated			\$	(5,613,701.56)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(1,856,570.50)
Receipts From:	Road Use Taxes (Combined)	\$	421,428.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	348,605.31	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$	(324,006.66)	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	446,026.91
Disbursements For:	Construction	\$	584.46	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	584.46
Cash Balance	MAR 31, 2022		\$	(1,411,128.05)
Obligations Authorized for Construction and Engineering			\$	2,646,405.01
Over or Under Obligated			\$	(4,057,533.06)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	1,009,463.22
Receipts From:	Road Use Taxes (Combined)	\$	191,939.29	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	177,515.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	369,454.29
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
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Cash Balance	MAR 31, 2022		\$	1,378,917.51
Obligations Authorized for Construction and Engineering			\$	903,807.40
Over or Under Obligated			\$	475,110.11

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	(1,241,652.75)
Receipts From:	Road Use Taxes (Combined)	\$	228,758.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	228,758.51
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2022		\$	(1,012,894.24)
Obligations Authorized for Construction and Engineering			\$	386,531.56
Over or Under Obligated			\$	(1,399,425.80)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 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	JAN 1, 2022		\$	73,951,419.78
Receipts From:	Road Use Taxes (Combined)	\$	28,997,781.63	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	527,194.71	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	1,627.14	
	Allocation Adjustment	\$	(78,216.66)	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	406,700.75	
Total Receipts			\$	29,855,087.57
Disbursements For:	Construction	\$	4,301,248.13	
	Right of Way	\$		
	Engineering	\$	1,731,247.49	
Total Disbursements			\$	6,548,698.13
Cash Balance	MAR 31, 2022		\$	97,257,809.22
Obligations Authorized for Construction and Engineering			\$	175,389,514.36
Over or Under Obligated			\$	(78,131,705.14)

() indicates overdrawn and/or over obligated