



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 01 Adair

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,182,445.82
Receipts From:	Road Use Taxes (Combined)	\$	176,785.61	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	176,785.61
Disbursements For:	Construction	\$	196,639.75	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	196,639.75
Cash Balance	JUN 30, 2022		\$	1,162,591.68
Obligations Authorized for Construction and Engineering			\$	736,770.97
Over or Under Obligated			\$	425,820.71

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County                    02 Adams

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	849,426.90
Receipts From:	Road Use Taxes (Combined)	\$	136,433.81	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	136,433.81
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	985,860.71
Obligations Authorized for Construction and Engineering			\$	2,721,839.46
Over or Under Obligated			\$	(1,735,978.75)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 03 Allamakee

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,900,616.37
Receipts From:	Road Use Taxes (Combined)	\$	230,324.30	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	230,324.30
Disbursements For:	Construction	\$	454,198.62	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	454,198.62
Cash Balance	JUN 30, 2022		\$	3,676,742.05
Obligations Authorized for Construction and Engineering			\$	5,699,142.22
Over or Under Obligated			\$	(2,022,400.17)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 04 Appanoose

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,454,099.30
Receipts From:	Road Use Taxes (Combined)	\$	183,303.83	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	183,303.83
Disbursements For:	Construction	\$	1,569,848.03	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,569,848.03
Cash Balance	JUN 30, 2022		\$	67,555.10
Obligations Authorized for Construction and Engineering			\$	905,385.40
Over or Under Obligated			\$	(837,830.30)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County                    05 Audubon

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,015,493.31
Receipts From:	Road Use Taxes (Combined)	\$	155,838.08	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	155,838.08
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	1,171,331.39
Obligations Authorized for Construction and Engineering			\$	1,791,589.55
Over or Under Obligated			\$	(620,258.16)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County                    06 Benton

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,567,821.60
Receipts From:	Road Use Taxes (Combined)	\$	295,425.79	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	41,391.90	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$	(207,556.00)	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	129,261.69
Disbursements For:	Construction	\$	(16,715.49)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(16,715.49)
Cash Balance	JUN 30, 2022		\$	3,713,798.78
Obligations Authorized for Construction and Engineering			\$	423,610.80
Over or Under Obligated			\$	3,290,187.98

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County                    07 Black Hawk

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(45,191.16)
Receipts From:	Road Use Taxes (Combined)	\$	283,348.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	629,219.38	
Total Receipts			\$	912,567.45
Disbursements For:	Construction	\$	965,215.90	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	965,215.90
Cash Balance	JUN 30, 2022		\$	(97,839.61)
Obligations Authorized for Construction and Engineering			\$	1,781,106.41
Over or Under Obligated			\$	(1,878,946.02)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 08 Boone

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,337,924.97
Receipts From:	Road Use Taxes (Combined)	\$	238,021.18	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	238,021.18
Disbursements For:	Construction	\$	22,226.40	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	22,226.40
Cash Balance	JUN 30, 2022		\$	2,553,719.75
Obligations Authorized for Construction and Engineering			\$	888,842.49
Over or Under Obligated			\$	1,664,877.26

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 09 Bremer

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	834,296.54
Receipts From:	Road Use Taxes (Combined)	\$	187,719.35	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	187,719.35
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2022		\$	1,022,015.89
Obligations Authorized for Construction and Engineering			\$	39,281.43
Over or Under Obligated			\$	982,734.46

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 10 Buchanan

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(1,042,177.34)
Receipts From:	Road Use Taxes (Combined)	\$	264,898.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	264,898.07
Disbursements For:	Construction	\$	32,582.30	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	32,582.30
Cash Balance	JUN 30, 2022		\$	(809,861.57)
Obligations Authorized for Construction and Engineering			\$	148,810.73
Over or Under Obligated			\$	(958,672.30)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 11 Buena Vista

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,737,181.20
Receipts From:	Road Use Taxes (Combined)	\$	215,812.08	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	215,812.08
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	JUN 30, 2022		\$	3,922,993.28
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	3,922,993.28

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 12 Butler

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(716,896.70)
Receipts From:	Road Use Taxes (Combined)	\$	235,086.69	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	235,086.69
Disbursements For:	Construction	\$	2,291,130.61	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,291,130.61
Cash Balance	JUN 30, 2022		\$	(2,772,940.62)
Obligations Authorized for Construction and Engineering			\$	1,495,878.22
Over or Under Obligated			\$	(4,268,818.84)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 13 Calhoun

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,700,610.54
Receipts From:	Road Use Taxes (Combined)	\$	200,063.25	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	200,063.25
Disbursements For:	Construction	\$	3,268,441.40	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,268,441.40
Cash Balance	JUN 30, 2022		\$	632,232.39
Obligations Authorized for Construction and Engineering			\$	831,784.52
Over or Under Obligated			\$	(199,552.13)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 14 Carroll

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(1,735,974.40)
Receipts From:	Road Use Taxes (Combined)	\$	225,923.43	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	225,923.43
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	JUN 30, 2022		\$	(1,540,050.97)
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	(1,540,050.97)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 15 Cass

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,580,547.94
Receipts From:	Road Use Taxes (Combined)	\$	176,314.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	176,314.26
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
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Cash Balance	JUN 30, 2022		\$	2,756,862.20
Obligations Authorized for Construction and Engineering			\$	482,771.68
Over or Under Obligated			\$	2,274,090.52

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 16 Cedar

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,141,050.48
Receipts From:	Road Use Taxes (Combined)	\$	244,832.33	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	244,832.33
Disbursements For:	Construction	\$	829,582.43	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	829,582.43
Cash Balance	JUN 30, 2022		\$	556,300.38
Obligations Authorized for Construction and Engineering			\$	2,882,939.53
Over or Under Obligated			\$	(2,326,639.15)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 17 Cerro Gordo

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(1,079,102.99)
Receipts From:	Road Use Taxes (Combined)	\$	237,756.80	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	237,756.80
Disbursements For:	Construction	\$	1,011,771.66	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,011,771.66
Cash Balance	JUN 30, 2022		\$	(1,853,117.85)
Obligations Authorized for Construction and Engineering			\$	436,350.36
Over or Under Obligated			\$	(2,289,468.21)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 18 Cherokee

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,486,057.79
Receipts From:	Road Use Taxes (Combined)	\$	213,218.13	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	213,218.13
Disbursements For:	Construction	\$	(233.80)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(233.80)
Cash Balance	JUN 30, 2022		\$	2,699,509.72
Obligations Authorized for Construction and Engineering			\$	3,907,960.30
Over or Under Obligated			\$	(1,208,450.58)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 19 Chickasaw

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(953,270.69)
Receipts From:	Road Use Taxes (Combined)	\$	191,086.13	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	323,515.14	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	514,601.27
Disbursements For:	Construction	\$	740,792.48	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	740,792.48
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Cash Balance	JUN 30, 2022		\$	(1,179,461.90)
Obligations Authorized for Construction and Engineering			\$	965,165.89
Over or Under Obligated			\$	(2,144,627.79)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 20 Clarke

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	149,173.86
Receipts From:	Road Use Taxes (Combined)	\$	138,646.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	138,646.07
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	14,740.85	
Total Disbursements			\$	14,740.85
Cash Balance	JUN 30, 2022		\$	273,079.08
Obligations Authorized for Construction and Engineering			\$	140,000.01
Over or Under Obligated			\$	133,079.07

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 21 Clay

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(314,521.02)
Receipts From:	Road Use Taxes (Combined)	\$	217,713.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	217,713.37
Disbursements For:	Construction	\$	569,479.82	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	569,479.82
Cash Balance	JUN 30, 2022		\$	(666,287.47)
Obligations Authorized for Construction and Engineering			\$	2,375,115.07
Over or Under Obligated			\$	(3,041,402.54)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 22 Clayton

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,886,608.50
Receipts From:	Road Use Taxes (Combined)	\$	286,568.66	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	286,568.66
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2022		\$	2,173,177.16
Obligations Authorized for Construction and Engineering			\$	99,024.13
Over or Under Obligated			\$	2,074,153.03

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 23 Clinton

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	898,787.68
Receipts From:	Road Use Taxes (Combined)	\$	272,832.52	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	272,832.52
Disbursements For:	Construction	\$	129,029.62	
	Right of Way	\$		
	Engineering	\$	30,532.30	
Total Disbursements			\$	159,561.92
Cash Balance	JUN 30, 2022		\$	1,012,058.28
Obligations Authorized for Construction and Engineering			\$	2,576,775.90
Over or Under Obligated			\$	(1,564,717.62)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 24 Crawford

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(2,568,452.84)
Receipts From:	Road Use Taxes (Combined)	\$	233,332.18	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$	250,000.00	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	483,332.18
Disbursements For:	Construction	\$	43,169.35	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	43,169.35
Cash Balance	JUN 30, 2022		\$	(2,128,290.01)
Obligations Authorized for Construction and Engineering			\$	363,860.79
Over or Under Obligated			\$	(2,492,150.80)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 25 Dallas

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	830,300.71
Receipts From:	Road Use Taxes (Combined)	\$	262,096.73	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	262,096.73
Disbursements For:	Construction	\$	32,243.54	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	32,243.54
Cash Balance	JUN 30, 2022		\$	1,060,153.90
Obligations Authorized for Construction and Engineering			\$	258,549.61
Over or Under Obligated			\$	801,604.29

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 26 Davis

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,094,959.54
Receipts From:	Road Use Taxes (Combined)	\$	184,910.78	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	184,910.78
Disbursements For:	Construction	\$	344,779.34	
	Right of Way	\$		
	Engineering	\$	2,354.95	
Total Disbursements			\$	347,134.29
Cash Balance	JUN 30, 2022		\$	932,736.03
Obligations Authorized for Construction and Engineering			\$	969,619.24
Over or Under Obligated			\$	(36,883.21)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 27 Decatur

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	490,835.18
Receipts From:	Road Use Taxes (Combined)	\$	194,359.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	194,359.51
Disbursements For:	Construction	\$	102,039.84	
	Right of Way	\$		
	Engineering	\$	8,981.70	
Total Disbursements			\$	111,021.54
Cash Balance	JUN 30, 2022		\$	574,173.15
Obligations Authorized for Construction and Engineering			\$	333,980.10
Over or Under Obligated			\$	240,193.05

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 28 Delaware

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(2,378,316.55)
Receipts From:	Road Use Taxes (Combined)	\$	248,170.55	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	248,170.55
Disbursements For:	Construction	\$	33,200.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	33,200.00
Cash Balance	JUN 30, 2022		\$	(2,163,346.00)
Obligations Authorized for Construction and Engineering			\$	592,242.79
Over or Under Obligated			\$	(2,755,588.79)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 29 Des Moines

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	934,393.32
Receipts From:	Road Use Taxes (Combined)	\$	196,430.40	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	196,430.40
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	1,130,823.72
Obligations Authorized for Construction and Engineering			\$	1,425,129.69
<b>Over or Under Obligated</b>				<b>\$ (294,305.97)</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 30 Dickinson

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,264,340.93
Receipts From:	Road Use Taxes (Combined)	\$	157,184.41	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	326,274.57	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$	(161,949.35)	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	321,509.63
Disbursements For:	Construction	\$	523,734.42	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	523,734.42
Cash Balance	JUN 30, 2022		\$	1,062,116.14
Obligations Authorized for Construction and Engineering			\$	670,674.79
Over or Under Obligated			\$	391,441.35

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 31 Dubuque

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(59,121.63)
Receipts From:	Road Use Taxes (Combined)	\$	332,579.63	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	332,579.63
Disbursements For:	Construction	\$	46,705.74	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	46,705.74
Cash Balance	JUN 30, 2022		\$	226,752.26
Obligations Authorized for Construction and Engineering			\$	7,599,779.41
Over or Under Obligated			\$	(7,373,027.15)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 32 Emmet

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(820,890.33)
Receipts From:	Road Use Taxes (Combined)	\$	135,009.73	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	135,009.73
Disbursements For:	Construction	\$	584.46	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	584.46
Cash Balance	JUN 30, 2022		\$	(686,465.06)
Obligations Authorized for Construction and Engineering			\$	19,869.22
Over or Under Obligated			\$	(706,334.28)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 33 Fayette

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,311,987.14
Receipts From:	Road Use Taxes (Combined)	\$	268,758.54	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	268,758.54
Disbursements For:	Construction	\$	(393,863.35)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(393,863.35)
Cash Balance	JUN 30, 2022		\$	2,974,609.03
Obligations Authorized for Construction and Engineering			\$	11,005,894.66
Over or Under Obligated			\$	(8,031,285.63)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 34 Floyd

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(92,501.06)
Receipts From:	Road Use Taxes (Combined)	\$	199,435.11	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	199,435.11
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	106,934.05
Obligations Authorized for Construction and Engineering			\$	234,215.97
				<hr/>
Over or Under Obligated			\$	(127,281.92)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 35 Franklin

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	947,978.24
Receipts From:	Road Use Taxes (Combined)	\$	220,405.50	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	220,405.50
Disbursements For:	Construction	\$	2,702.39	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,702.39
Cash Balance	JUN 30, 2022		\$	1,165,681.35
Obligations Authorized for Construction and Engineering			\$	1,131,235.55
Over or Under Obligated			\$	34,445.80

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 36 Fremont

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(2,972,584.61)
Receipts From:	Road Use Taxes (Combined)	\$	193,759.61	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	202,456.53	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	1,623,090.77	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	2,019,306.91
Disbursements For:	Construction	\$	67,744.89	
	Right of Way	\$		
	Engineering	\$	92,828.62	
Total Disbursements			\$	160,573.51
Cash Balance	JUN 30, 2022		\$	(1,113,851.21)
Obligations Authorized for Construction and Engineering			\$	1,836,139.51
Over or Under Obligated			\$	(2,949,990.72)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 37 Greene

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,678,584.69
Receipts From:	Road Use Taxes (Combined)	\$	202,634.77	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	202,634.77
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	16,697.77	
Total Disbursements			\$	16,697.77
<hr/>				
Cash Balance	JUN 30, 2022		\$	1,864,521.69
Obligations Authorized for Construction and Engineering			\$	401,067.63
<b>Over or Under Obligated</b>				<b>\$ 1,463,454.06</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 38 Grundy

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(782,905.30)
Receipts From:	Road Use Taxes (Combined)	\$	201,253.25	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	201,253.25
Disbursements For:	Construction	\$	1,455.58	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,455.58
Cash Balance	JUN 30, 2022		\$	(583,107.63)
Obligations Authorized for Construction and Engineering			\$	939,196.22
Over or Under Obligated			\$	(1,522,303.85)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 39 Guthrie

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	868,351.28
Receipts From:	Road Use Taxes (Combined)	\$	214,567.88	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	214,567.88
Disbursements For:	Construction	\$	183,656.95	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	183,656.95
Cash Balance	JUN 30, 2022		\$	899,262.21
Obligations Authorized for Construction and Engineering			\$	5,108,375.57
Over or Under Obligated			\$	(4,209,113.36)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 40 Hamilton

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,150,992.48
Receipts From:	Road Use Taxes (Combined)	\$	209,741.85	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	209,741.85
Disbursements For:	Construction	\$	218,715.60	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	218,715.60
Cash Balance	JUN 30, 2022		\$	2,142,018.73
Obligations Authorized for Construction and Engineering			\$	2,425,084.66
Over or Under Obligated			\$	(283,065.93)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 41 Hancock

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(761,193.44)
Receipts From:	Road Use Taxes (Combined)	\$	205,244.77	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	205,244.77
Disbursements For:	Construction	\$	239,474.53	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	239,474.53
Cash Balance	JUN 30, 2022		\$	(795,423.20)
Obligations Authorized for Construction and Engineering			\$	2,118,379.53
Over or Under Obligated			\$	(2,913,802.73)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 42 Hardin

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,730,962.90
Receipts From:	Road Use Taxes (Combined)	\$	236,767.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	236,767.07
Disbursements For:	Construction	\$	126,784.46	
	Right of Way	\$		
	Engineering	\$	601.40	
Total Disbursements			\$	127,385.86
Cash Balance	JUN 30, 2022		\$	1,840,344.11
Obligations Authorized for Construction and Engineering			\$	3,984,449.38
Over or Under Obligated			\$	(2,144,105.27)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 43 Harrison

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,499,885.39
Receipts From:	Road Use Taxes (Combined)	\$	246,964.29	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	246,964.29
Disbursements For:	Construction	\$	1,093,460.56	
	Right of Way	\$		
	Engineering	\$	1,009.00	
Total Disbursements			\$	1,094,469.56
Cash Balance	JUN 30, 2022		\$	652,380.12
Obligations Authorized for Construction and Engineering			\$	657,003.01
Over or Under Obligated			\$	(4,622.89)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 44 Henry

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,121,838.70
Receipts From:	Road Use Taxes (Combined)	\$	200,436.95	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	200,436.95
Disbursements For:	Construction	\$	836,226.52	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	836,226.52
Cash Balance	JUN 30, 2022		\$	1,486,049.13
Obligations Authorized for Construction and Engineering			\$	2,883,279.63
Over or Under Obligated			\$	(1,397,230.50)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 45 Howard

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(524,723.10)
Receipts From:	Road Use Taxes (Combined)	\$	168,086.30	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	168,086.30
Disbursements For:	Construction	\$	308,065.95	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	308,065.95
Cash Balance	JUN 30, 2022		\$	(664,702.75)
Obligations Authorized for Construction and Engineering			\$	231,450.83
Over or Under Obligated			\$	(896,153.58)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 46 Humboldt

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(771,636.26)
Receipts From:	Road Use Taxes (Combined)	\$	148,720.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	3,713.96	
Total Receipts			\$	152,434.22
Disbursements For:	Construction	\$	29,377.76	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	29,377.76
Cash Balance	JUN 30, 2022		\$	(648,579.80)
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	(648,579.80)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 47 Ida

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,712,220.23
Receipts From:	Road Use Taxes (Combined)	\$	142,215.01	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	142,215.01
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	2,854,435.24
Obligations Authorized for Construction and Engineering			\$	33,705.99
Over or Under Obligated			\$	2,820,729.25

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 48 Iowa

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(764,763.67)
Receipts From:	Road Use Taxes (Combined)	\$	241,114.49	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	241,114.49
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	(523,649.18)
Obligations Authorized for Construction and Engineering			\$	259,362.10
<b>Over or Under Obligated</b>				<b>\$ (783,011.28)</b>

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 49 Jackson

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(1,122,966.01)
Receipts From:	Road Use Taxes (Combined)	\$	256,903.88	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	256,903.88
Disbursements For:	Construction	\$	1,024,167.91	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,024,167.91
Cash Balance	JUN 30, 2022		\$	(1,890,230.04)
Obligations Authorized for Construction and Engineering			\$	606,272.98
Over or Under Obligated			\$	(2,496,503.02)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 50 Jasper

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,059,208.89
Receipts From:	Road Use Taxes (Combined)	\$	321,111.69	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	321,111.69
Disbursements For:	Construction	\$	133,671.73	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	133,671.73
Cash Balance	JUN 30, 2022		\$	2,246,648.85
Obligations Authorized for Construction and Engineering			\$	1,710.41
Over or Under Obligated			\$	2,244,938.44

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 51 Jefferson

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,005,725.84
Receipts From:	Road Use Taxes (Combined)	\$	184,648.70	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	184,648.70
Disbursements For:	Construction	\$	633,882.10	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	633,882.10
<hr/>				
Cash Balance	JUN 30, 2022		\$	2,556,492.44
Obligations Authorized for Construction and Engineering			\$	1,802,142.10
Over or Under Obligated			\$	754,350.34

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 52 Johnson

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	11,112,034.21
Receipts From:	Road Use Taxes (Combined)	\$	377,881.89	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	377,881.89
Disbursements For:	Construction	\$	941,377.78	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	941,377.78
Cash Balance	JUN 30, 2022		\$	10,548,538.32
Obligations Authorized for Construction and Engineering			\$	5,179,565.56
Over or Under Obligated			\$	5,368,972.76

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 53 Jones

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,435,268.33
Receipts From:	Road Use Taxes (Combined)	\$	225,576.16	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	225,576.16
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	3,660,844.49
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	3,660,844.49

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 54 Keokuk

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(725,293.33)
Receipts From:	Road Use Taxes (Combined)	\$	199,307.08	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	31,349.04	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	230,656.12
Disbursements For:	Construction	\$	(171,608.27)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(171,608.27)
<hr/>				
Cash Balance	JUN 30, 2022		\$	(323,028.94)
Obligations Authorized for Construction and Engineering			\$	65,821.73
Over or Under Obligated				\$ (388,850.67)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 55 Kossuth

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(2,909,255.58)
Receipts From:	Road Use Taxes (Combined)	\$	362,704.79	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	209,897.60	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	572,602.39
Disbursements For:	Construction	\$	343,307.05	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	343,307.05
Cash Balance	JUN 30, 2022		\$	(2,679,960.24)
Obligations Authorized for Construction and Engineering			\$	4,501,867.61
Over or Under Obligated			\$	(7,181,827.85)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 56 Lee

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,489,885.30
Receipts From:	Road Use Taxes (Combined)	\$	243,236.14	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	56,578.52	
Total Receipts			\$	299,814.66
Disbursements For:	Construction	\$	(373,207.36)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(373,207.36)
Cash Balance	JUN 30, 2022		\$	4,162,907.32
Obligations Authorized for Construction and Engineering			\$	2,059,062.02
Over or Under Obligated			\$	2,103,845.30

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 57 Linn

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,925,874.11
Receipts From:	Road Use Taxes (Combined)	\$	420,069.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	420,069.37
Disbursements For:	Construction	\$	212,448.15	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	212,448.15
Cash Balance	JUN 30, 2022		\$	2,133,495.33
Obligations Authorized for Construction and Engineering			\$	2,822,777.29
Over or Under Obligated			\$	(689,281.96)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 58 Louisa

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,176,213.00
Receipts From:	Road Use Taxes (Combined)	\$	162,797.32	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	162,797.32
Disbursements For:	Construction	\$	190,601.77	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	190,601.77
Cash Balance	JUN 30, 2022		\$	1,148,408.55
Obligations Authorized for Construction and Engineering			\$	2,730,384.32
Over or Under Obligated			\$	(1,581,975.77)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 59 Lucas

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,896,236.28
Receipts From:	Road Use Taxes (Combined)	\$	136,728.49	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	136,728.49
Disbursements For:	Construction	\$	77,777.32	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	77,777.32
Cash Balance	JUN 30, 2022		\$	1,955,187.45
Obligations Authorized for Construction and Engineering			\$	528,794.12
Over or Under Obligated			\$	1,426,393.33

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 60 Lyon

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	451,782.31
Receipts From:	Road Use Taxes (Combined)	\$	244,780.34	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	244,780.34
Disbursements For:	Construction	\$	161,580.01	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	161,580.01
Cash Balance	JUN 30, 2022		\$	534,982.64
Obligations Authorized for Construction and Engineering			\$	1,425,021.26
Over or Under Obligated			\$	(890,038.62)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 61 Madison

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(2,621,161.63)
Receipts From:	Road Use Taxes (Combined)	\$	226,733.93	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	226,733.93
Disbursements For:	Construction	\$	1,094,679.75	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,094,679.75
Cash Balance	JUN 30, 2022		\$	(3,489,107.45)
Obligations Authorized for Construction and Engineering			\$	2,193,867.31
Over or Under Obligated			\$	(5,682,974.76)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 62 Mahaska

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,250,326.98
Receipts From:	Road Use Taxes (Combined)	\$	223,822.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	223,822.26
Disbursements For:	Construction	\$	3,123,250.17	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,123,250.17
Cash Balance	JUN 30, 2022		\$	350,899.07
Obligations Authorized for Construction and Engineering			\$	581,143.39
Over or Under Obligated			\$	(230,244.32)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 63 Marion

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	278,943.41
Receipts From:	Road Use Taxes (Combined)	\$	270,511.12	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	270,511.12
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	549,454.53
Obligations Authorized for Construction and Engineering			\$	708,219.80
Over or Under Obligated			\$	(158,765.27)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 64 Marshall

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,102,541.93
Receipts From:	Road Use Taxes (Combined)	\$	251,510.06	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	251,510.06
Disbursements For:	Construction	\$	1,940.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,940.00
Cash Balance	JUN 30, 2022		\$	1,352,111.99
Obligations Authorized for Construction and Engineering			\$	2,245,807.58
Over or Under Obligated			\$	(893,695.59)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County                    65 Mills

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	909,453.31
Receipts From:	Road Use Taxes (Combined)	\$	202,970.66	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	202,970.66
Disbursements For:	Construction	\$	60,000.00	
	Right of Way	\$		
	Engineering	\$	9,670.88	
Total Disbursements			\$	69,670.88
Cash Balance	JUN 30, 2022		\$	1,042,753.09
Obligations Authorized for Construction and Engineering			\$	913,392.81
Over or Under Obligated			\$	129,360.28

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 66 Mitchell

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,681,630.49
Receipts From:	Road Use Taxes (Combined)	\$	183,401.22	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	183,401.22
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2022		\$	1,865,031.71
Obligations Authorized for Construction and Engineering			\$	2,171,817.82
Over or Under Obligated			\$	(306,786.11)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 67 Monona

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(2,765,760.23)
Receipts From:	Road Use Taxes (Combined)	\$	231,780.16	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	231,780.16
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	JUN 30, 2022		\$	(2,563,980.07)
Obligations Authorized for Construction and Engineering			\$	250,277.42
Over or Under Obligated			\$	(2,814,257.49)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 68 Monroe

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,098,621.73
Receipts From:	Road Use Taxes (Combined)	\$	152,012.25	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	152,012.25
Disbursements For:	Construction	\$	334,067.63	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	334,067.63
Cash Balance	JUN 30, 2022		\$	916,566.35
Obligations Authorized for Construction and Engineering			\$	299,934.57
Over or Under Obligated			\$	616,631.78

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 69 Montgomery

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(470,697.76)
Receipts From:	Road Use Taxes (Combined)	\$	157,500.19	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	157,500.19
Disbursements For:	Construction	\$	16,431.88	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	16,431.88
Cash Balance	JUN 30, 2022		\$	(329,629.45)
Obligations Authorized for Construction and Engineering			\$	468,738.09
Over or Under Obligated			\$	(798,367.54)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 70 Muscatine

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,874,612.45
Receipts From:	Road Use Taxes (Combined)	\$	217,632.18	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	217,632.18
Disbursements For:	Construction	\$	685,751.79	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	685,751.79
Cash Balance	JUN 30, 2022		\$	1,406,492.84
Obligations Authorized for Construction and Engineering			\$	842,823.40
Over or Under Obligated			\$	563,669.44

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 71 O'Brien

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	627,827.88
Receipts From:	Road Use Taxes (Combined)	\$	217,665.14	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	217,665.14
Disbursements For:	Construction	\$	257,208.99	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	257,208.99
Cash Balance	JUN 30, 2022		\$	588,284.03
Obligations Authorized for Construction and Engineering			\$	43,377.23
Over or Under Obligated			\$	544,906.80

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 72 Osceola

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	928,927.42
Receipts From:	Road Use Taxes (Combined)	\$	157,533.85	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	157,533.85
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	1,086,461.27
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	1,086,461.27

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 73 Page

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(708,450.38)
Receipts From:	Road Use Taxes (Combined)	\$	215,641.86	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	215,641.86
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	(492,808.52)
Obligations Authorized for Construction and Engineering			\$	2,751,075.59
<b>Over or Under Obligated</b>				<b>\$ (3,243,884.11)</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 74 Palo Alto

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,474,990.03
Receipts From:	Road Use Taxes (Combined)	\$	194,739.63	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	194,739.63
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2022		\$	2,669,729.66
Obligations Authorized for Construction and Engineering			\$	3,114,100.24
Over or Under Obligated			\$	(444,370.58)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 75 Plymouth

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(1,914,200.13)
Receipts From:	Road Use Taxes (Combined)	\$	336,047.64	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	336,047.64
Disbursements For:	Construction	\$	50,425.66	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	50,425.66
Cash Balance	JUN 30, 2022		\$	(1,628,578.15)
Obligations Authorized for Construction and Engineering			\$	15,939.44
Over or Under Obligated			\$	(1,644,517.59)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 76 Pocahontas

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,568,722.18
Receipts From:	Road Use Taxes (Combined)	\$	190,688.66	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	190,688.66
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2022		\$	2,759,410.84
Obligations Authorized for Construction and Engineering			\$	700,131.29
Over or Under Obligated			\$	2,059,279.55

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 77 Polk

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(1,006,612.26)
Receipts From:	Road Use Taxes (Combined)	\$	429,603.74	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	3,189.02	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	432,792.76
Disbursements For:	Construction	\$	296,491.08	
	Right of Way	\$	31,863.75	
	Engineering	\$	413,152.92	
Total Disbursements			\$	741,507.75
Cash Balance	JUN 30, 2022		\$	(1,315,327.25)
Obligations Authorized for Construction and Engineering			\$	4,843,494.87
Over or Under Obligated			\$	(6,158,822.12)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 78 Pottawattamie

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,764,477.72
Receipts From:	Road Use Taxes (Combined)	\$	450,249.88	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	450,249.88
Disbursements For:	Construction	\$	454,027.86	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	454,027.86
Cash Balance	JUN 30, 2022		\$	1,760,699.74
Obligations Authorized for Construction and Engineering			\$	6,817,988.43
Over or Under Obligated			\$	(5,057,288.69)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 79 Poweshiek

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,838,235.13
Receipts From:	Road Use Taxes (Combined)	\$	205,178.30	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	205,178.30
Disbursements For:	Construction	\$	3,065,783.28	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,065,783.28
Cash Balance	JUN 30, 2022		\$	977,630.15
Obligations Authorized for Construction and Engineering			\$	2,646,190.39
Over or Under Obligated			\$	(1,668,560.24)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 80 Ringgold

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,626,078.79
Receipts From:	Road Use Taxes (Combined)	\$	177,996.60	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	373,364.00	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	551,360.60
Disbursements For:	Construction	\$	178,879.98	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	178,879.98
Cash Balance	JUN 30, 2022		\$	3,998,559.41
Obligations Authorized for Construction and Engineering			\$	1,064,798.25
Over or Under Obligated			\$	2,933,761.16

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County                    81 Sac

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	4,408,509.81
Receipts From:	Road Use Taxes (Combined)	\$	212,143.18	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	1,087,964.70	
Total Receipts			\$	1,300,107.88
Disbursements For:	Construction	\$	3,288,804.76	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,288,804.76
Cash Balance	JUN 30, 2022		\$	2,419,812.93
Obligations Authorized for Construction and Engineering			\$	941,703.52
Over or Under Obligated			\$	1,478,109.41

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 82 Scott

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,513,236.44
Receipts From:	Road Use Taxes (Combined)	\$	253,745.50	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	253,745.50
Disbursements For:	Construction	\$	(39,022.35)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(39,022.35)
Cash Balance	JUN 30, 2022		\$	3,806,004.29
Obligations Authorized for Construction and Engineering			\$	3,467,211.78
Over or Under Obligated			\$	338,792.51

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 83 Shelby

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,538,130.37
Receipts From:	Road Use Taxes (Combined)	\$	204,840.89	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	204,840.89
Disbursements For:	Construction	\$	627,277.37	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	627,277.37
Cash Balance	JUN 30, 2022		\$	3,115,693.89
Obligations Authorized for Construction and Engineering			\$	636,103.03
Over or Under Obligated			\$	2,479,590.86

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 84 Sioux

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	518,628.79
Receipts From:	Road Use Taxes (Combined)	\$	339,002.63	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	33,641.98	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	372,644.61
Disbursements For:	Construction	\$	10,354.75	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	10,354.75
Cash Balance	JUN 30, 2022		\$	880,918.65
Obligations Authorized for Construction and Engineering			\$	1,408,715.58
Over or Under Obligated			\$	(527,796.93)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County                    85 Story

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,894,024.18
Receipts From:	Road Use Taxes (Combined)	\$	264,237.73	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	840.52	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	265,078.25
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	4,159,102.43
Obligations Authorized for Construction and Engineering			\$	3,818,573.02
<b>Over or Under Obligated</b>				<b>\$ 340,529.41</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 86 Tama

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(680,877.68)
Receipts From:	Road Use Taxes (Combined)	\$	264,982.99	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	264,982.99
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2022		\$	(415,894.69)
Obligations Authorized for Construction and Engineering			\$	2,769,577.11
Over or Under Obligated			\$	(3,185,471.80)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 87 Taylor

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,996,360.03
Receipts From:	Road Use Taxes (Combined)	\$	184,379.19	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	184,379.19
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	3,180,739.22
Obligations Authorized for Construction and Engineering			\$	18,939.06
Over or Under Obligated			\$	3,161,800.16

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 88 Union

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	631,454.79
Receipts From:	Road Use Taxes (Combined)	\$	152,388.27	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	152,388.27
Disbursements For:	Construction	\$	3,608.40	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,608.40
Cash Balance	JUN 30, 2022		\$	780,234.66
Obligations Authorized for Construction and Engineering			\$	1,032,962.69
Over or Under Obligated			\$	(252,728.03)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 89 Van Buren

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,041,386.10
Receipts From:	Road Use Taxes (Combined)	\$	182,534.81	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	182,534.81
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2022		\$	1,223,920.91
Obligations Authorized for Construction and Engineering			\$	167,082.93
Over or Under Obligated			\$	1,056,837.98

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 90 Wapello

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(1,208,463.87)
Receipts From:	Road Use Taxes (Combined)	\$	207,238.34	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	207,238.34
Disbursements For:	Construction	\$	195,766.97	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	195,766.97
<hr/>				
Cash Balance	JUN 30, 2022		\$	(1,196,992.50)
Obligations Authorized for Construction and Engineering			\$	254,182.95
<b>Over or Under Obligated</b>				<b>\$ (1,451,175.45)</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 91 Warren

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(514,868.09)
Receipts From:	Road Use Taxes (Combined)	\$	292,354.95	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	292,354.95
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2022		\$	(222,513.14)
Obligations Authorized for Construction and Engineering			\$	22,630.25
Over or Under Obligated			\$	(245,143.39)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 92 Washington

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	2,339,638.43
Receipts From:	Road Use Taxes (Combined)	\$	252,393.30	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	252,393.30
Disbursements For:	Construction	\$	(229,342.96)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(229,342.96)
Cash Balance	JUN 30, 2022		\$	2,821,374.69
Obligations Authorized for Construction and Engineering			\$	1,303,429.36
Over or Under Obligated			\$	1,517,945.33

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 93 Wayne

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	3,001,756.76
Receipts From:	Road Use Taxes (Combined)	\$	164,041.88	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	476,243.46	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	640,285.34
Disbursements For:	Construction	\$	595,304.32	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	595,304.32
Cash Balance	JUN 30, 2022		\$	3,046,737.78
Obligations Authorized for Construction and Engineering			\$	1,294,616.72
Over or Under Obligated			\$	1,752,121.06

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 94 Webster

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(1,664,743.79)
Receipts From:	Road Use Taxes (Combined)	\$	312,054.48	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	312,054.48
Disbursements For:	Construction	\$	2,162.35	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,162.35
Cash Balance	JUN 30, 2022		\$	(1,354,851.66)
Obligations Authorized for Construction and Engineering			\$	2,850,326.48
Over or Under Obligated			\$	(4,205,178.14)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 95 Winnebago

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	758,962.33
Receipts From:	Road Use Taxes (Combined)	\$	135,453.40	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	135,453.40
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2022		\$	894,415.73
Obligations Authorized for Construction and Engineering			\$	1,865,481.14
Over or Under Obligated			\$	(971,065.41)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 96 Winneshiek

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(1,617,127.69)
Receipts From:	Road Use Taxes (Combined)	\$	281,497.88	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$	1,000,000.00	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	1,281,497.88
Disbursements For:	Construction	\$	174,337.13	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	174,337.13
Cash Balance	JUN 30, 2022		\$	(509,966.94)
Obligations Authorized for Construction and Engineering			\$	5,601,424.19
Over or Under Obligated			\$	(6,111,391.13)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 97 Woodbury

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(1,411,128.05)
Receipts From:	Road Use Taxes (Combined)	\$	331,180.66	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	71,927.23	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	403,107.89
Disbursements For:	Construction	\$	18,201.56	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	18,201.56
Cash Balance	JUN 30, 2022		\$	(1,026,221.72)
Obligations Authorized for Construction and Engineering			\$	7,740,273.28
Over or Under Obligated			\$	(8,766,495.00)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 98 Worth

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	1,378,917.51
Receipts From:	Road Use Taxes (Combined)	\$	150,836.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	150,836.07
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2022		\$	1,529,753.58
Obligations Authorized for Construction and Engineering			\$	1,783,045.10
Over or Under Obligated			\$	(253,291.52)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County 99 Wright

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	(1,012,894.24)
Receipts From:	Road Use Taxes (Combined)	\$	179,770.56	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	179,770.56
Disbursements For:	Construction	\$	200,303.37	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	200,303.37
Cash Balance	JUN 30, 2022		\$	(1,033,427.05)
Obligations Authorized for Construction and Engineering			\$	18,557.15
Over or Under Obligated			\$	(1,051,984.20)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2022

County                      Project

Dear County Engineer;

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

Cash Balance	APR 1, 2022		\$	97,257,809.22
Receipts From:	Road Use Taxes (Combined)	\$	22,787,993.17	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	1,172,556.30	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	2,544,625.46	
	Allocation Adjustment	\$	884,611.72	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	1,777,476.56	
Total Receipts			\$	29,167,263.21
Disbursements For:	Construction	\$	33,633,818.42	
	Right of Way	\$	31,863.75	
	Engineering	\$	590,570.39	
Total Disbursements			\$	34,614,665.07
Cash Balance	JUN 30, 2022		\$	91,810,407.36
Obligations Authorized for Construction and Engineering			\$	174,628,115.64
Over or Under Obligated			\$	(82,817,708.28)

() indicates overdrawn and/or over obligated