



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      00 No County

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	3,369,377.04
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Receipts From:	Road Use Taxes (Combined)	\$	438,731.17
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	Federal Aid Collected	
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	Surface Trans Prog (Direct)	\$
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	Bridge Replacement (Direct)	\$
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	Emergency Relief	\$
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	Allocation Adjustment	\$
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	Sales Tax Refunded	\$
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	County Contribution	\$
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	Miscellaneous	\$
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Total Receipts			\$	438,731.17
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Disbursements For:	Construction	\$
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	Right of Way	\$
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	Engineering	\$
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Total Disbursements			\$	341,171.50
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Cash Balance	MAR 31, 2025		\$	3,466,936.71
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Obligations Authorized for Construction and Engineering			\$	5,562,774.84
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Over or Under Obligated			\$	(2,095,838.13)
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      01 Adair

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	389,155.06
Receipts From:	Road Use Taxes (Combined)	\$	224,669.91	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	224,669.91
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	613,824.97
Obligations Authorized for Construction and Engineering			\$	184,690.00
Over or Under Obligated			\$	429,134.97

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      02 Adams

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	631,397.44
Receipts From:	Road Use Taxes (Combined)	\$	173,145.24	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	173,145.24
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	804,542.68
Obligations Authorized for Construction and Engineering			\$	413,497.18
Over or Under Obligated			\$	391,045.50

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      03 Allamakee

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	3,403,585.47
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Receipts From:	Road Use Taxes (Combined)	\$	291,320.22	
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	Federal Aid Collected			
--	-----------------------	--	--	--

	Surface Trans Prog (Direct)	\$		
--	-----------------------------	----	--	--

	Bridge Replacement (Direct)	\$		
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	Emergency Relief	\$		
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	Allocation Adjustment	\$		
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	Sales Tax Refunded	\$		
--	--------------------	----	--	--

	County Contribution	\$		
--	---------------------	----	--	--

	Miscellaneous	\$		
--	---------------	----	--	--

Total Receipts			\$	291,320.22
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Disbursements For:	Construction	\$		
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	Right of Way	\$		
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	Engineering	\$		
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Total Disbursements			\$	
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Cash Balance	MAR 31, 2025		\$	3,694,905.69
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Obligations Authorized for Construction and Engineering			\$	
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Over or Under Obligated			\$	3,694,905.69
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      04 Appanoose

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(1,017,268.78)
Receipts From:	Road Use Taxes (Combined)	\$	234,703.10	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	72,584.08	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	307,287.18
Disbursements For:	Construction	\$	247,194.75	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	247,194.75
Cash Balance	MAR 31, 2025		\$	(957,176.35)
Obligations Authorized for Construction and Engineering			\$	1,103,996.54
Over or Under Obligated			\$	(2,061,172.89)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      05 Audubon

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(900,702.98)
Receipts From:	Road Use Taxes (Combined)	\$	196,796.12	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	196,796.12
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	(703,906.86)
Obligations Authorized for Construction and Engineering			\$	249,807.41
Over or Under Obligated			\$	(953,714.27)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      06 Benton

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,677,268.05
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Receipts From:	Road Use Taxes (Combined)	\$	378,299.31	
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	Federal Aid Collected			
--	-----------------------	--	--	--

	Surface Trans Prog (Direct)	\$		
--	-----------------------------	----	--	--

	Bridge Replacement (Direct)	\$		
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	Emergency Relief	\$		
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	Allocation Adjustment	\$		
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	Sales Tax Refunded	\$		
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	County Contribution	\$		
--	---------------------	----	--	--

	Miscellaneous	\$		
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Total Receipts			\$	378,299.31
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Disbursements For:	Construction	\$		
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	Right of Way	\$		
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	Engineering	\$		
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Total Disbursements			\$	
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Cash Balance	MAR 31, 2025		\$	3,055,567.36
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Obligations Authorized for Construction and Engineering			\$	427,969.01
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Over or Under Obligated			\$	2,627,598.35
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      07 Black Hawk

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(294,788.25)
Receipts From:	Road Use Taxes (Combined)	\$	368,096.09	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	8,792.00	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	376,888.09
Disbursements For:	Construction	\$	8,792.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	8,792.00
Cash Balance	MAR 31, 2025		\$	73,307.84
Obligations Authorized for Construction and Engineering			\$	2,296,660.44
Over or Under Obligated			\$	(2,223,352.60)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      08 Boone

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,622,017.78
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Receipts From:	Road Use Taxes (Combined)	\$	308,028.04	
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	Federal Aid Collected			
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	Surface Trans Prog (Direct)	\$		
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	Bridge Replacement (Direct)	\$		
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	Emergency Relief	\$		
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	Allocation Adjustment	\$		
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	Sales Tax Refunded	\$		
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	County Contribution	\$		
--	---------------------	----	--	--

	Miscellaneous	\$		
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Total Receipts			\$	308,028.04
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Disbursements For:	Construction	\$		
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	Right of Way	\$		
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	Engineering	\$		
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Total Disbursements			\$	
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Cash Balance	MAR 31, 2025		\$	2,930,045.82
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Obligations Authorized for Construction and Engineering			\$	601,004.40
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Over or Under Obligated			\$	2,329,041.42
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 09 Bremer

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	202,931.24
--------------	-------------	--	----	------------

Receipts From:	Road Use Taxes (Combined)	\$	239,493.13
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	Federal Aid Collected		
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	Surface Trans Prog (Direct)	\$	
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	Bridge Replacement (Direct)	\$	51,200.00
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	Emergency Relief	\$	
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	Allocation Adjustment	\$	
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	Sales Tax Refunded	\$	
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	County Contribution	\$	
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	Miscellaneous	\$	
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Total Receipts			\$	290,693.13
----------------	--	--	----	------------

Disbursements For:	Construction	\$	51,200.00
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	Right of Way	\$	
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	Engineering	\$	
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Total Disbursements			\$	51,200.00
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Cash Balance	MAR 31, 2025		\$	442,424.37
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Obligations Authorized for Construction and Engineering			\$	172,679.39
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Over or Under Obligated			\$	269,744.98
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      10 Buchanan

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	961,321.21
Receipts From:	Road Use Taxes (Combined)	\$	341,161.16	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	341,161.16
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	1,302,482.37
Obligations Authorized for Construction and Engineering			\$	6,065,227.94
Over or Under Obligated			\$	(4,762,745.57)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 11 Buena Vista

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	7,201,451.87
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Receipts From:	Road Use Taxes (Combined)	\$	274,935.81
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	Federal Aid Collected	
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	Surface Trans Prog (Direct)	\$
--	-----------------------------	----

	Bridge Replacement (Direct)	\$
--	-----------------------------	----

	Emergency Relief	\$
--	------------------	----

	Allocation Adjustment	\$
--	-----------------------	----

	Sales Tax Refunded	\$
--	--------------------	----

	County Contribution	\$
--	---------------------	----

	Miscellaneous	\$
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Total Receipts			\$	274,935.81
----------------	--	--	----	------------

Disbursements For:	Construction	\$
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	Right of Way	\$
--	--------------	----

	Engineering	\$
--	-------------	----

Total Disbursements			\$	
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Cash Balance	MAR 31, 2025		\$	7,476,387.68
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Obligations Authorized for Construction and Engineering			\$	2,866,096.18
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Over or Under Obligated			\$	4,610,291.50
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      12 Butler

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(2,643,916.92)
Receipts From:	Road Use Taxes (Combined)	\$	301,007.93	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	(10,767.20)	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	290,240.73
Disbursements For:	Construction	\$	286,834.44	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	286,834.44
Cash Balance	MAR 31, 2025		\$	(2,640,510.63)
Obligations Authorized for Construction and Engineering			\$	3,970,825.56
Over or Under Obligated			\$	(6,611,336.19)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 13 Calhoun

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	5,702,559.22
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Receipts From:	Road Use Taxes (Combined)	\$	256,162.53
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	Federal Aid Collected		
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	Surface Trans Prog (Direct)	\$	
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	Bridge Replacement (Direct)	\$	582.00
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	Emergency Relief	\$	
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	Allocation Adjustment	\$	
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	Sales Tax Refunded	\$	
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	County Contribution	\$	
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	Miscellaneous	\$	
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Total Receipts			\$	256,744.53
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Disbursements For:	Construction	\$	582.00
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	Right of Way	\$	
--	--------------	----	--

	Engineering	\$	
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Total Disbursements			\$	582.00
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Cash Balance	MAR 31, 2025		\$	5,958,721.75
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Obligations Authorized for Construction and Engineering			\$	626,124.17
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Over or Under Obligated			\$	5,332,597.58
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      14 Carroll

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	1,907,112.64
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Receipts From:	Road Use Taxes (Combined)	\$	289,109.90
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	Federal Aid Collected	
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	Surface Trans Prog (Direct)	\$
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	Bridge Replacement (Direct)	\$
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	Emergency Relief	\$
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	Allocation Adjustment	\$
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	Sales Tax Refunded	\$
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	County Contribution	\$
--	---------------------	----

	Miscellaneous	\$
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Total Receipts			\$	289,109.90
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Disbursements For:	Construction	\$
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	Right of Way	\$
--	--------------	----

	Engineering	\$
--	-------------	----

Total Disbursements			\$	
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Cash Balance	MAR 31, 2025		\$	2,196,222.54
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Obligations Authorized for Construction and Engineering			\$	2,486,668.66
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Over or Under Obligated			\$	(290,446.12)
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      15 Cass

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	4,817,761.65
Receipts From:	Road Use Taxes (Combined)	\$	223,503.67	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	223,503.67
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	5,041,265.32
Obligations Authorized for Construction and Engineering			\$	4,176,111.29
Over or Under Obligated			\$	865,154.03

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      16 Cedar

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(139,621.13)
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Receipts From:	Road Use Taxes (Combined)	\$	318,518.22
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	Federal Aid Collected		
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	Surface Trans Prog (Direct)	\$	
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	Bridge Replacement (Direct)	\$	17,492.25
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	Emergency Relief	\$	
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	Allocation Adjustment	\$	
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	Sales Tax Refunded	\$	
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	County Contribution	\$	
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	Miscellaneous	\$	
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Total Receipts			\$	336,010.47
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Disbursements For:	Construction	\$	236,952.96
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	Right of Way	\$	
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	Engineering	\$	
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Total Disbursements			\$	236,952.96
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Cash Balance	MAR 31, 2025		\$	(40,563.62)
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Obligations Authorized for Construction and Engineering			\$	20,222.01
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Over or Under Obligated			\$	(60,785.63)
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 17 Cerro Gordo

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(2,021,566.87)
Receipts From:	Road Use Taxes (Combined)	\$	304,671.38	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	304,671.38
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	(1,716,895.49)
Obligations Authorized for Construction and Engineering			\$	41,829.57
Over or Under Obligated			\$	(1,758,725.06)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      18 Cherokee

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	177,624.92
Receipts From:	Road Use Taxes (Combined)	\$	272,718.19	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	272,718.19
Disbursements For:	Construction	\$	20,338.59	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	20,338.59
Cash Balance	MAR 31, 2025		\$	430,004.52
Obligations Authorized for Construction and Engineering			\$	109,930.96
Over or Under Obligated			\$	320,073.56

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 19 Chickasaw

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(1,772,364.11)
Receipts From:	Road Use Taxes (Combined)	\$	245,093.63	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	59,602.16	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	304,695.79
Disbursements For:	Construction	\$	68,332.16	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	68,332.16
Cash Balance	MAR 31, 2025		\$	(1,536,000.48)
Obligations Authorized for Construction and Engineering			\$	1,721,902.68
Over or Under Obligated			\$	(3,257,903.16)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      20 Clarke

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	840,449.75
Receipts From:	Road Use Taxes (Combined)	\$	179,727.06	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	179,727.06
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	1,707.50	
Total Disbursements			\$	1,707.50
Cash Balance	MAR 31, 2025		\$	1,018,469.31
Obligations Authorized for Construction and Engineering			\$	443,193.75
Over or Under Obligated			\$	575,275.56

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      21 Clay

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	6,717,668.90
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	275,045.25
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Federal Aid Collected

Surface Trans Prog (Direct)	\$	832,966.89
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Bridge Replacement (Direct)	\$	
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Emergency Relief	\$	
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Allocation Adjustment	\$	
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Sales Tax Refunded	\$	
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County Contribution	\$	
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Miscellaneous	\$	
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Total Receipts			\$	1,108,012.14
----------------	--	--	----	--------------

Disbursements For:	Construction	\$	1,415,925.68
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Right of Way	\$	
--------------	----	--

Engineering	\$	
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Total Disbursements			\$	1,415,925.68
---------------------	--	--	----	--------------

Cash Balance	MAR 31, 2025		\$	6,409,755.36
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	9,205,232.01
---	--	--	----	--------------

Over or Under Obligated			\$	(2,795,476.65)
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 22 Clayton

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	5,416,219.64
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	362,377.71
----------------	---------------------------	----	------------

	Federal Aid Collected	
--	-----------------------	--

	Surface Trans Prog (Direct)	\$
--	-----------------------------	----

	Bridge Replacement (Direct)	\$
--	-----------------------------	----

	Emergency Relief	\$
--	------------------	----

	Allocation Adjustment	\$
--	-----------------------	----

	Sales Tax Refunded	\$
--	--------------------	----

	County Contribution	\$
--	---------------------	----

	Miscellaneous	\$
--	---------------	----

Total Receipts			\$	362,377.71
----------------	--	--	----	------------

Disbursements For:	Construction	\$	307,271.05
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	Right of Way	\$
--	--------------	----

	Engineering	\$
--	-------------	----

Total Disbursements			\$	307,271.05
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Cash Balance	MAR 31, 2025		\$	5,471,326.30
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	4,507,601.82
---	--	--	----	--------------

Over or Under Obligated			\$	963,724.48
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 23 Clinton

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	730,484.10
Receipts From:	Road Use Taxes (Combined)	\$	354,863.77	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	2,017.60	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	356,881.37
Disbursements For:	Construction	\$	11,993.62	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	11,993.62
Cash Balance	MAR 31, 2025		\$	1,075,371.85
Obligations Authorized for Construction and Engineering			\$	5,720,287.63
Over or Under Obligated			\$	(4,644,915.78)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      24 Crawford

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(1,781,353.29)
Receipts From:	Road Use Taxes (Combined)	\$	295,147.98	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	16,216.53	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$	160,000.00	
	Miscellaneous	\$		
Total Receipts			\$	471,364.51
Disbursements For:	Construction	\$	16,216.53	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	16,216.53
Cash Balance	MAR 31, 2025		\$	(1,326,205.31)
Obligations Authorized for Construction and Engineering			\$	1,720,448.77
Over or Under Obligated			\$	(3,046,654.08)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      25 Dallas

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(1,532,283.89)
Receipts From:	Road Use Taxes (Combined)	\$	347,831.73	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	347,831.73
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	(1,184,452.16)
Obligations Authorized for Construction and Engineering			\$	989,068.09
Over or Under Obligated			\$	(2,173,520.25)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      26 Davis

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	181,575.80
Receipts From:	Road Use Taxes (Combined)	\$	241,159.93	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	241,159.93
Disbursements For:	Construction	\$	16,975.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	16,975.00
Cash Balance	MAR 31, 2025		\$	405,760.73
Obligations Authorized for Construction and Engineering			\$	1,976,256.00
Over or Under Obligated			\$	(1,570,495.27)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      27 Decatur

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	342,887.72
Receipts From:	Road Use Taxes (Combined)	\$	245,684.58	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	245,684.58
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	6,099.00	
Total Disbursements			\$	6,099.00
Cash Balance	MAR 31, 2025		\$	582,473.30
Obligations Authorized for Construction and Engineering			\$	65,909.30
Over or Under Obligated			\$	516,564.00

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      28 Delaware

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	631,212.47
Receipts From:	Road Use Taxes (Combined)	\$	317,893.24	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	317,893.24
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	949,105.71
Obligations Authorized for Construction and Engineering			\$	4,635,231.50
Over or Under Obligated			\$	(3,686,125.79)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 29 Des Moines

Dear County Engineer.

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

Cash Balance	JAN 1, 2025	\$	1,567,311.78
--------------	-------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	253,865.37
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Federal Aid Collected

Surface Trans Prog (Direct)	\$	11,989.20
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Bridge Replacement (Direct)	\$	18,721.00
-----------------------------	----	-----------

Emergency Relief	\$	
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Allocation Adjustment	\$	
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Sales Tax Refunded	\$	
--------------------	----	--

County Contribution	\$	
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Miscellaneous	\$	
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Total Receipts		\$	284,575.57
----------------	--	----	------------

Disbursements For:	Construction	\$	178,203.55
--------------------	--------------	----	------------

Right of Way	\$	
--------------	----	--

Engineering	\$	
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Total Disbursements		\$	178,203.55
---------------------	--	----	------------

Cash Balance	MAR 31, 2025	\$	1,673,683.80
--------------	--------------	----	--------------

Obligations Authorized for Construction and Engineering		\$	9,561,182.12
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Over or Under Obligated		\$	(7,887,498.32)
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 30 Dickinson

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,065,815.51
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	205,549.09
----------------	---------------------------	----	------------

Federal Aid Collected

Surface Trans Prog (Direct)	\$
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Bridge Replacement (Direct)	\$
-----------------------------	----

Emergency Relief	\$
------------------	----

Allocation Adjustment	\$
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Sales Tax Refunded	\$
--------------------	----

County Contribution	\$
---------------------	----

Miscellaneous	\$
---------------	----

Total Receipts			\$	205,549.09
----------------	--	--	----	------------

Disbursements For:	Construction	\$	162,250.43
--------------------	--------------	----	------------

Right of Way	\$
--------------	----

Engineering	\$
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Total Disbursements			\$	162,250.43
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Cash Balance	MAR 31, 2025		\$	2,109,114.17
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	152,247.27
---	--	--	----	------------

Over or Under Obligated			\$	1,956,866.90
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      31 Dubuque

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,604,272.94
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	431,427.27	
----------------	---------------------------	----	------------	--

	Federal Aid Collected			
--	-----------------------	--	--	--

	Surface Trans Prog (Direct)	\$		
--	-----------------------------	----	--	--

	Bridge Replacement (Direct)	\$		
--	-----------------------------	----	--	--

	Emergency Relief	\$		
--	------------------	----	--	--

	Allocation Adjustment	\$		
--	-----------------------	----	--	--

	Sales Tax Refunded	\$		
--	--------------------	----	--	--

	County Contribution	\$		
--	---------------------	----	--	--

	Miscellaneous	\$		
--	---------------	----	--	--

Total Receipts			\$	431,427.27
----------------	--	--	----	------------

Disbursements For:	Construction	\$	30,000.00	
--------------------	--------------	----	-----------	--

	Right of Way	\$		
--	--------------	----	--	--

	Engineering	\$		
--	-------------	----	--	--

Total Disbursements			\$	30,000.00
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Cash Balance	MAR 31, 2025		\$	3,005,700.21
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	3,252,404.48
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Over or Under Obligated			\$	(246,704.27)
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() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 32 Emmet

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	595,308.66
Receipts From:	Road Use Taxes (Combined)	\$	167,992.59	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	(0.01)	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	167,992.58
Disbursements For:	Construction	\$	53,797.02	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	53,797.02
Cash Balance	MAR 31, 2025		\$	709,504.22
Obligations Authorized for Construction and Engineering			\$	17,245.50
Over or Under Obligated			\$	692,258.72

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      33 Fayette

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	4,771,536.52
Receipts From:	Road Use Taxes (Combined)	\$	340,243.36	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	26,225.98	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	366,469.34
Disbursements For:	Construction	\$	26,225.98	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	26,225.98
Cash Balance	MAR 31, 2025		\$	5,111,779.88
Obligations Authorized for Construction and Engineering			\$	8,611,518.88
Over or Under Obligated			\$	(3,499,739.00)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      34 Floyd

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	1,650,487.54
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	255,335.40
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	Federal Aid Collected	
--	-----------------------	--

	Surface Trans Prog (Direct)	\$
--	-----------------------------	----

	Bridge Replacement (Direct)	\$
--	-----------------------------	----

	Emergency Relief	\$
--	------------------	----

	Allocation Adjustment	\$
--	-----------------------	----

	Sales Tax Refunded	\$
--	--------------------	----

	County Contribution	\$
--	---------------------	----

	Miscellaneous	\$
--	---------------	----

Total Receipts			\$	255,335.40
----------------	--	--	----	------------

Disbursements For:	Construction	\$
--------------------	--------------	----

	Right of Way	\$
--	--------------	----

	Engineering	\$
--	-------------	----

Total Disbursements			\$	
---------------------	--	--	----	--

Cash Balance	MAR 31, 2025		\$	1,905,822.94
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	146,829.74
---	--	--	----	------------

Over or Under Obligated			\$	1,758,993.20
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 35 Franklin

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	124,128.24
Receipts From:	Road Use Taxes (Combined)	\$	284,766.69	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	284,766.69
Disbursements For:	Construction	\$	1,028,031.57	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,028,031.57
Cash Balance	MAR 31, 2025		\$	(619,136.64)
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	(619,136.64)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 36 Fremont

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,536,979.44
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	242,632.45
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Federal Aid Collected

Surface Trans Prog (Direct)	\$
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Bridge Replacement (Direct)	\$	141,851.63
-----------------------------	----	------------

Emergency Relief	\$	38,157.24
------------------	----	-----------

Allocation Adjustment	\$
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Sales Tax Refunded	\$
--------------------	----

County Contribution	\$
---------------------	----

Miscellaneous	\$
---------------	----

Total Receipts			\$	422,641.32
----------------	--	--	----	------------

Disbursements For:	Construction	\$	183,375.90
--------------------	--------------	----	------------

Right of Way	\$
--------------	----

Engineering	\$	86,779.66
-------------	----	-----------

Total Disbursements			\$	270,155.56
---------------------	--	--	----	------------

Cash Balance	MAR 31, 2025		\$	2,689,465.20
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	4,559,766.69
---	--	--	----	--------------

Over or Under Obligated			\$	(1,870,301.49)
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 37 Greene

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,606,732.86
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	257,284.61
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	Federal Aid Collected		
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	Surface Trans Prog (Direct)	\$	
--	-----------------------------	----	--

	Bridge Replacement (Direct)	\$	
--	-----------------------------	----	--

	Emergency Relief	\$	
--	------------------	----	--

	Allocation Adjustment	\$	
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	Sales Tax Refunded	\$	
--	--------------------	----	--

	County Contribution	\$	
--	---------------------	----	--

	Miscellaneous	\$	
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Total Receipts			\$	257,284.61
----------------	--	--	----	------------

Disbursements For:	Construction	\$	22,318.55
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	Right of Way	\$	
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	Engineering	\$	40,477.73
--	-------------	----	-----------

Total Disbursements			\$	62,796.28
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Cash Balance	MAR 31, 2025		\$	2,801,221.19
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Obligations Authorized for Construction and Engineering			\$	2,693,045.35
---	--	--	----	--------------

Over or Under Obligated			\$	108,175.84
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      38 Grundy

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(1,347,184.49)
Receipts From:	Road Use Taxes (Combined)	\$	258,059.94	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	258,059.94
Disbursements For:	Construction	\$	2,672.81	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,672.81
Cash Balance	MAR 31, 2025		\$	(1,091,797.36)
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	(1,091,797.36)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 39 Guthrie

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	541,673.77
Receipts From:	Road Use Taxes (Combined)	\$	272,292.97	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	88,316.18	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	360,609.15
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	MAR 31, 2025		\$	872,282.92
Obligations Authorized for Construction and Engineering			\$	478,995.36
Over or Under Obligated			\$	393,287.56

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      40 Hamilton

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	1,130,184.43
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Receipts From:	Road Use Taxes (Combined)	\$	268,035.03
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	Federal Aid Collected		
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	Surface Trans Prog (Direct)	\$	
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	Bridge Replacement (Direct)	\$	18,402.40
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	Emergency Relief	\$	
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	Allocation Adjustment	\$	
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	Sales Tax Refunded	\$	
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	County Contribution	\$	
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	Miscellaneous	\$	
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Total Receipts			\$	286,437.43
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Disbursements For:	Construction	\$	17,601.86
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	Right of Way	\$	
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	Engineering	\$	13,429.20
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Total Disbursements			\$	31,031.06
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Cash Balance	MAR 31, 2025		\$	1,385,590.80
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Obligations Authorized for Construction and Engineering			\$	4,364,818.20
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Over or Under Obligated			\$	(2,979,227.40)
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      41 Hancock

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(633,605.31)
Receipts From:	Road Use Taxes (Combined)	\$	262,640.74	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	262,640.74
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	(370,964.57)
Obligations Authorized for Construction and Engineering			\$	948,064.24
Over or Under Obligated			\$	(1,319,028.81)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      42 Hardin

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(157,447.44)
Receipts From:	Road Use Taxes (Combined)	\$	301,404.04	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	301,404.04
Disbursements For:	Construction	\$	(960,311.81)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(960,311.81)
Cash Balance	MAR 31, 2025		\$	1,104,268.41
Obligations Authorized for Construction and Engineering			\$	180,813.96
Over or Under Obligated			\$	923,454.45

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 43 Harrison

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	1,507,666.95
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Receipts From:	Road Use Taxes (Combined)	\$	315,336.45
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	Federal Aid Collected	
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	Surface Trans Prog (Direct)	\$
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	Bridge Replacement (Direct)	\$
--	-----------------------------	----

	Emergency Relief	\$
--	------------------	----

	Allocation Adjustment	\$
--	-----------------------	----

	Sales Tax Refunded	\$
--	--------------------	----

	County Contribution	\$
--	---------------------	----

	Miscellaneous	\$
--	---------------	----

Total Receipts			\$	315,336.45
----------------	--	--	----	------------

Disbursements For:	Construction	\$	49,543.88
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	Right of Way	\$
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	Engineering	\$
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Total Disbursements			\$	49,543.88
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Cash Balance	MAR 31, 2025		\$	1,773,459.52
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Obligations Authorized for Construction and Engineering			\$	6,549.44
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Over or Under Obligated			\$	1,766,910.08
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 44 Henry

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(1,788,945.58)
Receipts From:	Road Use Taxes (Combined)	\$	258,635.33	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	63,027.58	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	321,662.91
Disbursements For:	Construction	\$	281,337.90	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	281,337.90
Cash Balance	MAR 31, 2025		\$	(1,748,620.57)
Obligations Authorized for Construction and Engineering			\$	4,001,515.36
Over or Under Obligated			\$	(5,750,135.93)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      45 Howard

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	1,400,175.29
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Receipts From:	Road Use Taxes (Combined)	\$	215,022.58
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Federal Aid Collected

Surface Trans Prog (Direct)	\$	36,444.28
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Bridge Replacement (Direct)	\$	24,000.00
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Emergency Relief	\$	
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Allocation Adjustment	\$	
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Sales Tax Refunded	\$	
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County Contribution	\$	
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Miscellaneous	\$	
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Total Receipts			\$	275,466.86
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Disbursements For:	Construction	\$	80,003.40
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Right of Way	\$	
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Engineering	\$	
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Total Disbursements			\$	80,003.40
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Cash Balance	MAR 31, 2025		\$	1,595,638.75
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Obligations Authorized for Construction and Engineering			\$	1,462,069.50
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Over or Under Obligated			\$	133,569.25
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 46 Humboldt

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(180,017.41)
Receipts From:	Road Use Taxes (Combined)	\$	188,675.70	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	188,675.70
Disbursements For:	Construction	\$	27,129.04	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	27,129.04
Cash Balance	MAR 31, 2025		\$	(18,470.75)
Obligations Authorized for Construction and Engineering			\$	146,548.00
Over or Under Obligated			\$	(165,018.75)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 47 Ida

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(1,333,418.50)
Receipts From:	Road Use Taxes (Combined)	\$	182,432.49	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	182,432.49
Disbursements For:	Construction	\$	19,351.94	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	19,351.94
Cash Balance	MAR 31, 2025		\$	(1,170,337.95)
Obligations Authorized for Construction and Engineering			\$	151,120.16
Over or Under Obligated			\$	(1,321,458.11)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 48 Iowa

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(1,482,188.49)
Receipts From:	Road Use Taxes (Combined)	\$	308,922.86	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$	96,513.51	
	Miscellaneous	\$		
Total Receipts			\$	405,436.37
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	(1,076,752.12)
Obligations Authorized for Construction and Engineering			\$	782,060.62
Over or Under Obligated			\$	(1,858,812.74)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 49 Jackson

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(2,629,369.61)
Receipts From:	Road Use Taxes (Combined)	\$	328,919.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	2,269.80	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	331,189.31
Disbursements For:	Construction	\$	32,837.24	
	Right of Way	\$		
	Engineering	\$	9,396.00	
Total Disbursements			\$	42,233.24
Cash Balance	MAR 31, 2025		\$	(2,340,413.54)
Obligations Authorized for Construction and Engineering			\$	2,630,040.53
Over or Under Obligated			\$	(4,970,454.07)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 50 Jasper

Dear County Engineer.

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

Cash Balance	JAN 1, 2025	\$	4,507,026.93
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Receipts From:	Road Use Taxes (Combined)	\$	416,588.82
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	Federal Aid Collected		
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	Surface Trans Prog (Direct)	\$	
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	Bridge Replacement (Direct)	\$	
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	Emergency Relief	\$	
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	Allocation Adjustment	\$	
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	Sales Tax Refunded	\$	
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	County Contribution	\$	
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	Miscellaneous	\$	
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Total Receipts		\$	416,588.82
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Disbursements For:	Construction	\$	23,073.00
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	Right of Way	\$	
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	Engineering	\$	40,074.00
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Total Disbursements		\$	63,147.00
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Cash Balance	MAR 31, 2025	\$	4,860,468.75
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Obligations Authorized for Construction and Engineering		\$	6,561,424.30
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Over or Under Obligated		\$	(1,700,955.55)
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 51 Jefferson

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	1,145,300.19
Receipts From:	Road Use Taxes (Combined)	\$	239,627.72	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	267,892.82	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	507,520.54
Disbursements For:	Construction	\$	460,504.09	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	460,504.09
Cash Balance	MAR 31, 2025		\$	1,192,316.64
Obligations Authorized for Construction and Engineering			\$	2,913,758.09
Over or Under Obligated			\$	(1,721,441.45)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 52 Johnson

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	10,599,028.30
Receipts From:	Road Use Taxes (Combined)	\$	490,218.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	490,218.26
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	11,089,246.56
Obligations Authorized for Construction and Engineering			\$	631,385.97
Over or Under Obligated			\$	10,457,860.59

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 53 Jones

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	3,779,140.79
Receipts From:	Road Use Taxes (Combined)	\$	295,394.82	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	295,394.82
Disbursements For:	Construction	\$	(470,000.00)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(470,000.00)
Cash Balance	MAR 31, 2025		\$	4,544,535.61
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	4,544,535.61

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 54 Keokuk

Dear County Engineer.

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

Cash Balance	JAN 1, 2025	\$	1,906,380.11
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Receipts From:	Road Use Taxes (Combined)	\$	256,776.27
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	Federal Aid Collected		
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	Surface Trans Prog (Direct)	\$	
--	-----------------------------	----	--

	Bridge Replacement (Direct)	\$	
--	-----------------------------	----	--

	Emergency Relief	\$	
--	------------------	----	--

	Allocation Adjustment	\$	
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	Sales Tax Refunded	\$	
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	County Contribution	\$	
--	---------------------	----	--

	Miscellaneous	\$	
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Total Receipts		\$	256,776.27
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Disbursements For:	Construction	\$	2,910.00
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	Right of Way	\$	
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	Engineering	\$	
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Total Disbursements		\$	2,910.00
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Cash Balance	MAR 31, 2025	\$	2,160,246.38
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Obligations Authorized for Construction and Engineering		\$	1,272,598.07
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Over or Under Obligated		\$	887,648.31
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 55 Kossuth

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(2,450,497.32)
Receipts From:	Road Use Taxes (Combined)	\$	458,598.88	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	30,378.28	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	488,977.16
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	(1,961,520.16)
Obligations Authorized for Construction and Engineering			\$	5,885,671.91
Over or Under Obligated			\$	(7,847,192.07)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 56 Lee

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	3,177,361.03
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	314,491.27
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	Federal Aid Collected		
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	Surface Trans Prog (Direct)	\$	
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	Bridge Replacement (Direct)	\$	
--	-----------------------------	----	--

	Emergency Relief	\$	
--	------------------	----	--

	Allocation Adjustment	\$	
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	Sales Tax Refunded	\$	
--	--------------------	----	--

	County Contribution	\$	40,540.06
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	Miscellaneous	\$	
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Total Receipts			\$	355,031.33
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Disbursements For:	Construction	\$	30,686.66
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	Right of Way	\$	
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	Engineering	\$	
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Total Disbursements			\$	30,686.66
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Cash Balance	MAR 31, 2025		\$	3,501,705.70
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	1,635,960.88
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Over or Under Obligated			\$	1,865,744.82
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      57 Linn

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,424,523.25
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Receipts From:	Road Use Taxes (Combined)	\$	554,171.48	
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	Federal Aid Collected			
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	Surface Trans Prog (Direct)	\$		
--	-----------------------------	----	--	--

	Bridge Replacement (Direct)	\$		
--	-----------------------------	----	--	--

	Emergency Relief	\$		
--	------------------	----	--	--

	Allocation Adjustment	\$		
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	Sales Tax Refunded	\$		
--	--------------------	----	--	--

	County Contribution	\$		
--	---------------------	----	--	--

	Miscellaneous	\$		
--	---------------	----	--	--

Total Receipts			\$	554,171.48
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Disbursements For:	Construction	\$		
	Right of Way	\$	500.00	
	Engineering	\$		

Total Disbursements			\$	500.00
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Cash Balance	MAR 31, 2025		\$	2,978,194.73
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Obligations Authorized for Construction and Engineering			\$	2,746,550.15
---	--	--	----	--------------

Over or Under Obligated			\$	231,644.58
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      58 Louisa

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,037,113.45
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Receipts From:	Road Use Taxes (Combined)	\$	204,999.58
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	Federal Aid Collected	
--	-----------------------	--

	Surface Trans Prog (Direct)	\$
--	-----------------------------	----

	Bridge Replacement (Direct)	\$
--	-----------------------------	----

	Emergency Relief	\$
--	------------------	----

	Allocation Adjustment	\$
--	-----------------------	----

	Sales Tax Refunded	\$
--	--------------------	----

	County Contribution	\$
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	Miscellaneous	\$
--	---------------	----

Total Receipts			\$	204,999.58
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Disbursements For:	Construction	\$
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	Right of Way	\$
--	--------------	----

	Engineering	\$
--	-------------	----

Total Disbursements			\$	
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Cash Balance	MAR 31, 2025		\$	2,242,113.03
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Obligations Authorized for Construction and Engineering			\$	2,422,389.70
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Over or Under Obligated			\$	(180,276.67)
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      59 Lucas

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(106,998.99)
Receipts From:	Road Use Taxes (Combined)	\$	175,681.11	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	8,301.41	
Total Receipts			\$	183,982.52
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	18,948.49
Cash Balance	MAR 31, 2025		\$	58,035.04
Obligations Authorized for Construction and Engineering			\$	49,165.92
Over or Under Obligated			\$	8,869.12

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      60 Lyon

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	250,359.38
Receipts From:	Road Use Taxes (Combined)	\$	317,365.91	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	317,365.91
Disbursements For:	Construction	\$	69,887.50	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	69,887.50
Cash Balance	MAR 31, 2025		\$	497,837.79
Obligations Authorized for Construction and Engineering			\$	386,470.78
Over or Under Obligated			\$	111,367.01

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      61 Madison

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	259,564.65
Receipts From:	Road Use Taxes (Combined)	\$	295,739.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	0.01	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	295,739.08
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$	43,558.50	
Total Disbursements			\$	73,558.50
Cash Balance	MAR 31, 2025		\$	481,745.23
Obligations Authorized for Construction and Engineering			\$	4,586,841.70
Over or Under Obligated			\$	(4,105,096.47)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 62 Mahaska

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(1,603,347.39)
Receipts From:	Road Use Taxes (Combined)	\$	284,409.72	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	284,409.72
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	(1,318,937.67)
Obligations Authorized for Construction and Engineering			\$	178,638.78
Over or Under Obligated			\$	(1,497,576.45)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      63 Marion

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	775,355.23
Receipts From:	Road Use Taxes (Combined)	\$	347,699.19	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	347,699.19
Disbursements For:	Construction	\$	60,000.00	
	Right of Way	\$		
	Engineering	\$	17,224.21	
Total Disbursements			\$	77,224.21
Cash Balance	MAR 31, 2025		\$	1,045,830.21
Obligations Authorized for Construction and Engineering			\$	2,223,400.86
Over or Under Obligated			\$	(1,177,570.65)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      64 Marshall

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,217,530.69
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Receipts From:	Road Use Taxes (Combined)	\$	321,204.11	
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	Federal Aid Collected			
--	-----------------------	--	--	--

	Surface Trans Prog (Direct)	\$		
--	-----------------------------	----	--	--

	Bridge Replacement (Direct)	\$		
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	Emergency Relief	\$		
--	------------------	----	--	--

	Allocation Adjustment	\$		
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	Sales Tax Refunded	\$		
--	--------------------	----	--	--

	County Contribution	\$		
--	---------------------	----	--	--

	Miscellaneous	\$		
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Total Receipts			\$	321,204.11
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Disbursements For:	Construction	\$	3,563.77	
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	Right of Way	\$		
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	Engineering	\$		
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Total Disbursements			\$	3,563.77
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Cash Balance	MAR 31, 2025		\$	2,535,171.03
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Obligations Authorized for Construction and Engineering			\$	862,755.59
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Over or Under Obligated			\$	1,672,415.44
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      65 Mills

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(1,062,541.58)
Receipts From:	Road Use Taxes (Combined)	\$	261,414.73	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	261,414.73
Disbursements For:	Construction	\$	34,443.87	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	34,443.87
Cash Balance	MAR 31, 2025		\$	(835,570.72)
Obligations Authorized for Construction and Engineering			\$	171,759.00
Over or Under Obligated			\$	(1,007,329.72)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 66 Mitchell

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,317,575.56
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	234,395.33
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Federal Aid Collected

Surface Trans Prog (Direct)	\$	(0.04)
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Bridge Replacement (Direct)	\$	
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Emergency Relief	\$	
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Allocation Adjustment	\$	
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Sales Tax Refunded	\$	
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County Contribution	\$	
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Miscellaneous	\$	
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Total Receipts			\$	234,395.29
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Disbursements For:	Construction	\$	95,779.15
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Right of Way	\$	
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Engineering	\$	
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Total Disbursements			\$	95,779.15
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Cash Balance	MAR 31, 2025		\$	2,456,191.70
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Obligations Authorized for Construction and Engineering			\$	2,562,383.02
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Over or Under Obligated			\$	(106,191.32)
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 67 Monona

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(960,570.74)
Receipts From:	Road Use Taxes (Combined)	\$	295,212.08	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	295,212.08
Disbursements For:	Construction	\$	155,135.57	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	155,135.57
Cash Balance	MAR 31, 2025		\$	(820,494.23)
Obligations Authorized for Construction and Engineering			\$	37,301.16
Over or Under Obligated			\$	(857,795.39)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 68 Monroe

Dear County Engineer.

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

Cash Balance	JAN 1, 2025	\$	1,727,754.13
--------------	-------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	193,012.83
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	Federal Aid Collected		
--	-----------------------	--	--

	Surface Trans Prog (Direct)	\$	
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	Bridge Replacement (Direct)	\$	
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	Emergency Relief	\$	
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	Allocation Adjustment	\$	
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	Sales Tax Refunded	\$	
--	--------------------	----	--

	County Contribution	\$	
--	---------------------	----	--

	Miscellaneous	\$	
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Total Receipts		\$	193,012.83
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Disbursements For:	Construction	\$	
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	Right of Way	\$	
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	Engineering	\$	
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Total Disbursements		\$	
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Cash Balance	MAR 31, 2025	\$	1,920,766.96
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Obligations Authorized for Construction and Engineering		\$	21,358.60
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Over or Under Obligated		\$	1,899,408.36
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      69 Montgomery

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(423,114.50)
Receipts From:	Road Use Taxes (Combined)	\$	200,790.65	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	200,790.65
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	MAR 31, 2025		\$	(252,323.85)
Obligations Authorized for Construction and Engineering			\$	57,888.60
Over or Under Obligated			\$	(310,212.45)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      70 Muscatine

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(441,919.11)
Receipts From:	Road Use Taxes (Combined)	\$	273,166.93	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	273,166.93
Disbursements For:	Construction	\$	105,802.56	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	105,802.56
Cash Balance	MAR 31, 2025		\$	(274,554.74)
Obligations Authorized for Construction and Engineering			\$	221,425.04
Over or Under Obligated			\$	(495,979.78)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 71 O'Brien

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(476,885.32)
Receipts From:	Road Use Taxes (Combined)	\$	276,025.75	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	276,025.75
Disbursements For:	Construction	\$	319,193.54	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	319,193.54
Cash Balance	MAR 31, 2025		\$	(520,053.11)
Obligations Authorized for Construction and Engineering			\$	1,238,355.18*
Over or Under Obligated			\$	(1,758,408.29)

\*Obligations include LFM-90--7X-71 but should not. The correct obligations total is \$94,021.31.

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      72 Osceola

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	258,056.21
Receipts From:	Road Use Taxes (Combined)	\$	200,476.46	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	200,476.46
Disbursements For:	Construction	\$	30,568.52	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,568.52
Cash Balance	MAR 31, 2025		\$	427,964.15
Obligations Authorized for Construction and Engineering			\$	1,468,823.12
Over or Under Obligated			\$	(1,040,858.97)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 73 Page

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(2,844,805.93)
Receipts From:	Road Use Taxes (Combined)	\$	272,617.71	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	272,617.71
Disbursements For:	Construction	\$	1,232,079.21	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,232,079.21
Cash Balance	MAR 31, 2025		\$	(3,804,267.43)
Obligations Authorized for Construction and Engineering			\$	1,549,661.52
Over or Under Obligated			\$	(5,353,928.95)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      74 Palo Alto

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	1,645,961.74
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Receipts From:	Road Use Taxes (Combined)	\$	247,409.20
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	Federal Aid Collected		
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	Surface Trans Prog (Direct)	\$	
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	Bridge Replacement (Direct)	\$	
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	Emergency Relief	\$	
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	Allocation Adjustment	\$	
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	Sales Tax Refunded	\$	
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	County Contribution	\$	
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	Miscellaneous	\$	
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Total Receipts			\$	247,409.20
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Disbursements For:	Construction	\$	0.41
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	Right of Way	\$	
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	Engineering	\$	
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Total Disbursements			\$	0.41
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Cash Balance	MAR 31, 2025		\$	1,893,370.53
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Obligations Authorized for Construction and Engineering			\$	337,574.91
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Over or Under Obligated			\$	1,555,795.62
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      75 Plymouth

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(4,321,672.72)
Receipts From:	Road Use Taxes (Combined)	\$	432,060.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	337,453.05	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	769,513.47
Disbursements For:	Construction	\$	367,938.05	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	367,938.05
Cash Balance	MAR 31, 2025		\$	(3,920,097.30)
Obligations Authorized for Construction and Engineering			\$	5,341,961.28
Over or Under Obligated			\$	(9,262,058.58)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      76 Pocahontas

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	1,725,445.51
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Receipts From:	Road Use Taxes (Combined)	\$	242,619.49
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Federal Aid Collected

Surface Trans Prog (Direct)	\$	0.01
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Bridge Replacement (Direct)	\$	
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Emergency Relief	\$	
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Allocation Adjustment	\$	
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Sales Tax Refunded	\$	
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County Contribution	\$	
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Miscellaneous	\$	
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Total Receipts			\$	242,619.50
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Disbursements For:	Construction	\$	2,349.16
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Right of Way	\$	
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Engineering	\$	
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Total Disbursements			\$	2,349.16
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Cash Balance	MAR 31, 2025		\$	1,965,715.85
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	44,988.75
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Over or Under Obligated			\$	1,920,727.10
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() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 77 Polk

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	21,451,458.17
Receipts From:	Road Use Taxes (Combined)	\$	576,731.56	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	2,101,056.24	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	2,677,787.80
Disbursements For:	Construction	\$	3,235,096.71	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,235,096.71
Cash Balance	MAR 31, 2025		\$	20,894,149.26
Obligations Authorized for Construction and Engineering			\$	27,185,240.36
Over or Under Obligated			\$	(6,291,091.10)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 78 Pottawattamie

Dear County Engineer.

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

Cash Balance	JAN 1, 2025	\$	1,542,544.33
--------------	-------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	576,781.61
----------------	---------------------------	----	------------

	Federal Aid Collected		
--	-----------------------	--	--

	Surface Trans Prog (Direct)	\$	
--	-----------------------------	----	--

	Bridge Replacement (Direct)	\$	
--	-----------------------------	----	--

	Emergency Relief	\$	
--	------------------	----	--

	Allocation Adjustment	\$	
--	-----------------------	----	--

	Sales Tax Refunded	\$	
--	--------------------	----	--

	County Contribution	\$	
--	---------------------	----	--

	Miscellaneous	\$	
--	---------------	----	--

Total Receipts		\$	576,781.61
----------------	--	----	------------

Disbursements For:	Construction	\$	13,442.25
--------------------	--------------	----	-----------

	Right of Way	\$	
--	--------------	----	--

	Engineering	\$	
--	-------------	----	--

Total Disbursements		\$	13,442.25
---------------------	--	----	-----------

Cash Balance	MAR 31, 2025	\$	2,105,883.69
--------------	--------------	----	--------------

Obligations Authorized for Construction and Engineering		\$	138,124.69
---	--	----	------------

Over or Under Obligated		\$	1,967,759.00
-------------------------	--	----	--------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      79 Poweshiek

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	3,709,599.91
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	258,256.80
----------------	---------------------------	----	------------

Federal Aid Collected

Surface Trans Prog (Direct)	\$
-----------------------------	----

Bridge Replacement (Direct)	\$	2,174.35
-----------------------------	----	----------

Emergency Relief	\$
------------------	----

Allocation Adjustment	\$
-----------------------	----

Sales Tax Refunded	\$
--------------------	----

County Contribution	\$
---------------------	----

Miscellaneous	\$
---------------	----

Total Receipts			\$	260,431.15
----------------	--	--	----	------------

Disbursements For:	Construction	\$	41,277.28
--------------------	--------------	----	-----------

Right of Way	\$
--------------	----

Engineering	\$
-------------	----

Total Disbursements			\$	41,277.28
---------------------	--	--	----	-----------

Cash Balance	MAR 31, 2025		\$	3,928,753.78
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	3,795,427.99
---	--	--	----	--------------

Over or Under Obligated			\$	133,325.79
-------------------------	--	--	----	------------

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 80 Ringgold

Dear County Engineer.

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

Cash Balance	JAN 1, 2025	\$	1,337,081.25
--------------	-------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	224,696.66
----------------	---------------------------	----	------------

Federal Aid Collected

Surface Trans Prog (Direct)	\$
-----------------------------	----

Bridge Replacement (Direct)	\$
-----------------------------	----

Emergency Relief	\$
------------------	----

Allocation Adjustment	\$
-----------------------	----

Sales Tax Refunded	\$
--------------------	----

County Contribution	\$
---------------------	----

Miscellaneous	\$
---------------	----

Total Receipts	\$	224,696.66
----------------	----	------------

Disbursements For:	Construction	\$	48,648.00
--------------------	--------------	----	-----------

Right of Way	\$
--------------	----

Engineering	\$
-------------	----

Total Disbursements	\$	48,648.00
---------------------	----	-----------

Cash Balance	MAR 31, 2025	\$	1,513,129.91
--------------	--------------	----	--------------

Obligations Authorized for Construction and Engineering	\$	30,296.76
---	----	-----------

Over or Under Obligated	\$	1,482,833.15
-------------------------	----	--------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      81 Sac

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	4,400,023.03
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	271,475.20
----------------	---------------------------	----	------------

	Federal Aid Collected	
--	-----------------------	--

	Surface Trans Prog (Direct)	\$
--	-----------------------------	----

	Bridge Replacement (Direct)	\$
--	-----------------------------	----

	Emergency Relief	\$
--	------------------	----

	Allocation Adjustment	\$
--	-----------------------	----

	Sales Tax Refunded	\$
--	--------------------	----

	County Contribution	\$
--	---------------------	----

	Miscellaneous	\$
--	---------------	----

Total Receipts			\$	271,475.20
----------------	--	--	----	------------

Disbursements For:	Construction	\$	65,356.40
--------------------	--------------	----	-----------

	Right of Way	\$
--	--------------	----

	Engineering	\$
--	-------------	----

Total Disbursements			\$	65,356.40
---------------------	--	--	----	-----------

Cash Balance	MAR 31, 2025		\$	4,606,141.83
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	11,691,837.67
---	--	--	----	---------------

Over or Under Obligated			\$	(7,085,695.84)
-------------------------	--	--	----	----------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 82 Scott

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	3,559,652.46
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	338,500.07
----------------	---------------------------	----	------------

Federal Aid Collected

Surface Trans Prog (Direct)	\$	1,028.79
-----------------------------	----	----------

Bridge Replacement (Direct)	\$	649.66
-----------------------------	----	--------

Emergency Relief	\$	
------------------	----	--

Allocation Adjustment	\$	
-----------------------	----	--

Sales Tax Refunded	\$	
--------------------	----	--

County Contribution	\$	
---------------------	----	--

Miscellaneous	\$	
---------------	----	--

Total Receipts			\$	340,178.52
----------------	--	--	----	------------

Disbursements For:	Construction	\$	49,062.66
--------------------	--------------	----	-----------

Right of Way	\$	
--------------	----	--

Engineering	\$	
-------------	----	--

Total Disbursements			\$	49,062.66
---------------------	--	--	----	-----------

Cash Balance	MAR 31, 2025		\$	3,850,768.32
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	4,414,665.25
---	--	--	----	--------------

Over or Under Obligated			\$	(563,896.93)
-------------------------	--	--	----	--------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 83 Shelby

Dear County Engineer.

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

Cash Balance	JAN 1, 2025	\$	1,260,644.60
--------------	-------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	261,537.42
----------------	---------------------------	----	------------

	Federal Aid Collected		
--	-----------------------	--	--

	Surface Trans Prog (Direct)	\$	
--	-----------------------------	----	--

	Bridge Replacement (Direct)	\$	
--	-----------------------------	----	--

	Emergency Relief	\$	
--	------------------	----	--

	Allocation Adjustment	\$	
--	-----------------------	----	--

	Sales Tax Refunded	\$	
--	--------------------	----	--

	County Contribution	\$	
--	---------------------	----	--

	Miscellaneous	\$	
--	---------------	----	--

Total Receipts		\$	261,537.42
----------------	--	----	------------

Disbursements For:	Construction	\$	217,061.96
--------------------	--------------	----	------------

	Right of Way	\$	
--	--------------	----	--

	Engineering	\$	
--	-------------	----	--

Total Disbursements		\$	217,061.96
---------------------	--	----	------------

Cash Balance	MAR 31, 2025	\$	1,305,120.06
--------------	--------------	----	--------------

Obligations Authorized for Construction and Engineering		\$	4,159,800.70
---	--	----	--------------

Over or Under Obligated		\$	(2,854,680.64)
-------------------------	--	----	----------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      84 Sioux

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(2,966,779.06)
Receipts From:	Road Use Taxes (Combined)	\$	429,266.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	429,266.51
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	(2,537,512.55)
Obligations Authorized for Construction and Engineering			\$	3,908,278.85
Over or Under Obligated			\$	(6,445,791.40)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      85 Story

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,532,604.61
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	345,686.93
----------------	---------------------------	----	------------

Federal Aid Collected

Surface Trans Prog (Direct)	\$
-----------------------------	----

Bridge Replacement (Direct)	\$
-----------------------------	----

Emergency Relief	\$
------------------	----

Allocation Adjustment	\$
-----------------------	----

Sales Tax Refunded	\$
--------------------	----

County Contribution	\$
---------------------	----

Miscellaneous	\$
---------------	----

Total Receipts			\$	345,686.93
----------------	--	--	----	------------

Disbursements For:	Construction	\$	3,039.53
--------------------	--------------	----	----------

Right of Way	\$
--------------	----

Engineering	\$
-------------	----

Total Disbursements			\$	3,039.53
---------------------	--	--	----	----------

Cash Balance	MAR 31, 2025		\$	2,875,252.01
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	3,463,191.01
---	--	--	----	--------------

Over or Under Obligated			\$	(587,939.00)
-------------------------	--	--	----	--------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      86 Tama

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,546,947.34
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	338,527.35	
----------------	---------------------------	----	------------	--

	Federal Aid Collected			
--	-----------------------	--	--	--

	Surface Trans Prog (Direct)	\$		
--	-----------------------------	----	--	--

	Bridge Replacement (Direct)	\$	3,259.20	
--	-----------------------------	----	----------	--

	Emergency Relief	\$		
--	------------------	----	--	--

	Allocation Adjustment	\$		
--	-----------------------	----	--	--

	Sales Tax Refunded	\$		
--	--------------------	----	--	--

	County Contribution	\$		
--	---------------------	----	--	--

	Miscellaneous	\$		
--	---------------	----	--	--

Total Receipts			\$	341,786.55
----------------	--	--	----	------------

Disbursements For:	Construction	\$	33,015.11	
--------------------	--------------	----	-----------	--

	Right of Way	\$		
--	--------------	----	--	--

	Engineering	\$		
--	-------------	----	--	--

Total Disbursements			\$	33,015.11
---------------------	--	--	----	-----------

Cash Balance	MAR 31, 2025		\$	2,855,718.78
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	901,813.38
---	--	--	----	------------

Over or Under Obligated			\$	1,953,905.40
-------------------------	--	--	----	--------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 87 Taylor

Dear County Engineer.

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

Cash Balance	JAN 1, 2025	\$	1,718,844.40
--------------	-------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	233,705.73
----------------	---------------------------	----	------------

Federal Aid Collected

Surface Trans Prog (Direct)	\$
-----------------------------	----

Bridge Replacement (Direct)	\$
-----------------------------	----

Emergency Relief	\$
------------------	----

Allocation Adjustment	\$
-----------------------	----

Sales Tax Refunded	\$
--------------------	----

County Contribution	\$
---------------------	----

Miscellaneous	\$
---------------	----

Total Receipts	\$	233,705.73
----------------	----	------------

Disbursements For:	Construction	\$	33,656.26
--------------------	--------------	----	-----------

Right of Way	\$
--------------	----

Engineering	\$
-------------	----

Total Disbursements	\$	33,656.26
---------------------	----	-----------

Cash Balance	MAR 31, 2025	\$	1,918,893.87
--------------	--------------	----	--------------

Obligations Authorized for Construction and Engineering	\$	71,298.88
---	----	-----------

Over or Under Obligated	\$	1,847,594.99
-------------------------	----	--------------

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      88 Union

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	3,013,359.70
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	194,657.88
----------------	---------------------------	----	------------

	Federal Aid Collected		
--	-----------------------	--	--

	Surface Trans Prog (Direct)	\$	
--	-----------------------------	----	--

	Bridge Replacement (Direct)	\$	
--	-----------------------------	----	--

	Emergency Relief	\$	
--	------------------	----	--

	Allocation Adjustment	\$	
--	-----------------------	----	--

	Sales Tax Refunded	\$	
--	--------------------	----	--

	County Contribution	\$	
--	---------------------	----	--

	Miscellaneous	\$	
--	---------------	----	--

Total Receipts			\$	194,657.88
----------------	--	--	----	------------

Disbursements For:	Construction	\$	
	Right of Way	\$	
	Engineering	\$	17,192.00

Total Disbursements			\$	17,192.00
---------------------	--	--	----	-----------

Cash Balance	MAR 31, 2025		\$	3,190,825.58
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	525,792.50
---	--	--	----	------------

Over or Under Obligated			\$	2,665,033.08
-------------------------	--	--	----	--------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 89 Van Buren

Dear County Engineer.

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

Cash Balance	JAN 1, 2025	\$	1,354,900.54
--------------	-------------	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	233,768.63
----------------	---------------------------	----	------------

	Federal Aid Collected		
--	-----------------------	--	--

	Surface Trans Prog (Direct)	\$	
--	-----------------------------	----	--

	Bridge Replacement (Direct)	\$	
--	-----------------------------	----	--

	Emergency Relief	\$	
--	------------------	----	--

	Allocation Adjustment	\$	
--	-----------------------	----	--

	Sales Tax Refunded	\$	
--	--------------------	----	--

	County Contribution	\$	
--	---------------------	----	--

	Miscellaneous	\$	
--	---------------	----	--

Total Receipts		\$	233,768.63
----------------	--	----	------------

Disbursements For:	Construction	\$	
--------------------	--------------	----	--

	Right of Way	\$	
--	--------------	----	--

	Engineering	\$	
--	-------------	----	--

Total Disbursements		\$	
---------------------	--	----	--

Cash Balance	MAR 31, 2025	\$	1,588,669.17
--------------	--------------	----	--------------

Obligations Authorized for Construction and Engineering		\$	
---	--	----	--

Over or Under Obligated		\$	1,588,669.17
-------------------------	--	----	--------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      90 Wapello

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	1,686,635.00
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	271,187.96
----------------	---------------------------	----	------------

	Federal Aid Collected	
--	-----------------------	--

	Surface Trans Prog (Direct)	\$
--	-----------------------------	----

	Bridge Replacement (Direct)	\$
--	-----------------------------	----

	Emergency Relief	\$
--	------------------	----

	Allocation Adjustment	\$
--	-----------------------	----

	Sales Tax Refunded	\$
--	--------------------	----

	County Contribution	\$
--	---------------------	----

	Miscellaneous	\$
--	---------------	----

Total Receipts			\$	271,187.96
----------------	--	--	----	------------

Disbursements For:	Construction	\$
--------------------	--------------	----

	Right of Way	\$
--	--------------	----

	Engineering	\$
--	-------------	----

Total Disbursements			\$	
---------------------	--	--	----	--

Cash Balance	MAR 31, 2025		\$	1,957,822.96
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	843,984.82
---	--	--	----	------------

Over or Under Obligated			\$	1,113,838.14
-------------------------	--	--	----	--------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 91 Warren

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	1,820,690.79
Receipts From:	Road Use Taxes (Combined)	\$	383,703.10	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	383,703.10
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	2,204,393.89
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	2,204,393.89

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 92 Washington

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	3,468,740.03
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	328,903.59
----------------	---------------------------	----	------------

	Federal Aid Collected	
--	-----------------------	--

	Surface Trans Prog (Direct)	\$
--	-----------------------------	----

	Bridge Replacement (Direct)	\$
--	-----------------------------	----

	Emergency Relief	\$
--	------------------	----

	Allocation Adjustment	\$
--	-----------------------	----

	Sales Tax Refunded	\$
--	--------------------	----

	County Contribution	\$
--	---------------------	----

	Miscellaneous	\$
--	---------------	----

Total Receipts			\$	328,903.59
----------------	--	--	----	------------

Disbursements For:	Construction	\$	37,051.27
--------------------	--------------	----	-----------

	Right of Way	\$
--	--------------	----

	Engineering	\$
--	-------------	----

Total Disbursements			\$	37,051.27
---------------------	--	--	----	-----------

Cash Balance	MAR 31, 2025		\$	3,760,592.35
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	1,217,973.60
---	--	--	----	--------------

Over or Under Obligated			\$	2,542,618.75
-------------------------	--	--	----	--------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 93 Wayne

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	2,831,505.02
--------------	-------------	--	----	--------------

Receipts From:	Road Use Taxes (Combined)	\$	213,712.12
----------------	---------------------------	----	------------

	Federal Aid Collected	
--	-----------------------	--

	Surface Trans Prog (Direct)	\$
--	-----------------------------	----

	Bridge Replacement (Direct)	\$
--	-----------------------------	----

	Emergency Relief	\$
--	------------------	----

	Allocation Adjustment	\$
--	-----------------------	----

	Sales Tax Refunded	\$
--	--------------------	----

	County Contribution	\$
--	---------------------	----

	Miscellaneous	\$
--	---------------	----

Total Receipts			\$	213,712.12
----------------	--	--	----	------------

Disbursements For:	Construction	\$
--------------------	--------------	----

	Right of Way	\$
--	--------------	----

	Engineering	\$
--	-------------	----

Total Disbursements			\$	
---------------------	--	--	----	--

Cash Balance	MAR 31, 2025		\$	3,045,217.14
--------------	--------------	--	----	--------------

Obligations Authorized for Construction and Engineering			\$	72,321.59
---	--	--	----	-----------

Over or Under Obligated			\$	2,972,895.55
-------------------------	--	--	----	--------------

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      94 Webster

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(2,018,591.32)
Receipts From:	Road Use Taxes (Combined)	\$	390,986.23	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	390,986.23
Disbursements For:	Construction	\$	49,937.75	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	49,937.75
Cash Balance	MAR 31, 2025		\$	(1,677,542.84)
Obligations Authorized for Construction and Engineering			\$	28,157.81
Over or Under Obligated			\$	(1,705,700.65)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 95 Winnebago

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(30,378.58)
Receipts From:	Road Use Taxes (Combined)	\$	172,138.09	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	172,138.09
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2025		\$	141,759.51
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	141,759.51

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 96 Winneshiek

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(2,013,935.34)
Receipts From:	Road Use Taxes (Combined)	\$	356,135.38	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	356,135.38
Disbursements For:	Construction	\$	469,515.71	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	469,515.71
Cash Balance	MAR 31, 2025		\$	(2,127,315.67)
Obligations Authorized for Construction and Engineering			\$	475,802.79
Over or Under Obligated			\$	(2,603,118.46)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      97 Woodbury

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	(162,526.24)
Receipts From:	Road Use Taxes (Combined)	\$	426,000.55	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	426,000.55
Disbursements For:	Construction	\$	1.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1.00
Cash Balance	MAR 31, 2025		\$	263,473.31
Obligations Authorized for Construction and Engineering			\$	8,995,698.92
Over or Under Obligated			\$	(8,732,225.61)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      98 Worth

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	205,943.20
Receipts From:	Road Use Taxes (Combined)	\$	192,325.43	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	192,325.43
Disbursements For:	Construction	\$	29,904.93	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	29,904.93
Cash Balance	MAR 31, 2025		\$	368,363.70
Obligations Authorized for Construction and Engineering			\$	969,829.03
Over or Under Obligated			\$	(601,465.33)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County 99 Wright

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	445,984.13
Receipts From:	Road Use Taxes (Combined)	\$	228,521.75	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	228,521.75
Disbursements For:	Construction	\$	293,030.31	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	293,030.31
Cash Balance	MAR 31, 2025		\$	381,475.57
Obligations Authorized for Construction and Engineering			\$	4,529,509.03
Over or Under Obligated			\$	(4,148,033.46)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2025

County                      Project

Dear County Engineer.

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

Cash Balance	JAN 1, 2025		\$	128,126,364.37
Receipts From:	Road Use Taxes (Combined)	\$	29,248,744.81	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	2,985,755.17	
	Bridge Replacement (Direct)	\$	1,240,071.55	
	Emergency Relief	\$	38,157.24	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$	297,053.57	
	Miscellaneous	\$	8,301.41	
Total Receipts			\$	33,818,083.75
Disbursements For:	Construction	\$	11,155,990.23	
	Right of Way	\$	500.00	
	Engineering	\$	275,937.80	
Total Disbursements			\$	11,792,548.02
Cash Balance	MAR 31, 2025		\$	150,151,900.10
Obligations Authorized for Construction and Engineering			\$	229,337,621.01 <sup>*</sup>
Over or Under Obligated			\$	(79,185,720.91)

<sup>\*</sup>Obligations include LFM-90--7X-71 but should not. The correct obligations total is \$228,193,287.14.

() indicates overdrawn and/or over obligated