



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,694,714.44
Receipts From:	Road Use Taxes (Combined)	\$	607,557.71	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	607,557.71
Disbursements For:	Construction	\$	(48,147.55)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	272,745.41
Cash Balance	SEP. 30, 2021		\$	3,029,526.74
Obligations Authorized for Construction and Engineering			\$	4,190,119.36
Over or Under Obligated			\$	(1,160,592.62)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	808,044.49
Receipts From:	Road Use Taxes (Combined)	\$	314,222.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	314,222.37
Disbursements For:	Construction	\$	64,210.47	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	64,210.47
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Cash Balance	SEP. 30, 2021		\$	1,058,056.39
Obligations Authorized for Construction and Engineering			\$	615,671.57
Over or Under Obligated			\$	442,384.82

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	177,590.65
Receipts From:	Road Use Taxes (Combined)	\$	242,500.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	242,500.26
Disbursements For:	Construction	\$	555,661.44	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	555,661.44
Cash Balance	SEP. 30, 2021		\$	(135,570.53)
Obligations Authorized for Construction and Engineering			\$	1,461,502.07
Over or Under Obligated			\$	(1,597,072.60)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,527,089.71
Receipts From:	Road Use Taxes (Combined)	\$	409,383.15	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	123,060.48	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$	16,361.14	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	548,804.77
Disbursements For:	Construction	\$	834,714.40	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	834,714.40
Cash Balance	SEP. 30, 2021		\$	2,241,180.08
Obligations Authorized for Construction and Engineering			\$	37,361.78
Over or Under Obligated			\$	2,203,818.30

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	3,620,615.10
Receipts From:	Road Use Taxes (Combined)	\$	325,807.99	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	325,807.99
Disbursements For:	Construction	\$	2,104,916.62	
	Right of Way	\$		
	Engineering	\$		
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Total Disbursements			\$	2,104,916.62
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Cash Balance	SEP. 30, 2021		\$	1,841,506.47
Obligations Authorized for Construction and Engineering			\$	1,249,718.91
Over or Under Obligated			\$	591,787.56

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	339,379.25
Receipts From:	Road Use Taxes (Combined)	\$	276,989.81	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	276,989.81
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
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Cash Balance	SEP. 30, 2021		\$	616,369.06
Obligations Authorized for Construction and Engineering			\$	20,883.85
<b>Over or Under Obligated</b>			\$	<b>595,485.21</b>

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,262,086.41
Receipts From:	Road Use Taxes (Combined)	\$	525,095.89	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	329,193.54	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	854,289.43
Disbursements For:	Construction	\$	1,860,046.94	
	Right of Way	\$		
	Engineering	\$	88,672.68	
Total Disbursements			\$	1,948,719.62
Cash Balance	SEP. 30, 2021		\$	1,167,656.22
Obligations Authorized for Construction and Engineering			\$	1,122,303.72
Over or Under Obligated			\$	45,352.50

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(590,646.48)
Receipts From:	Road Use Taxes (Combined)	\$	503,628.69	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	503,628.69
Disbursements For:	Construction	\$	800,221.33	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	800,221.33
Cash Balance	SEP. 30, 2021		\$	(887,239.12)
Obligations Authorized for Construction and Engineering			\$	167,605.20
Over or Under Obligated			\$	(1,054,844.32)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,329,037.88
Receipts From:	Road Use Taxes (Combined)	\$	423,063.74	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	423,063.74
Disbursements For:	Construction	\$	1,085,561.11	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,085,561.11
Cash Balance	SEP. 30, 2021		\$	666,540.51
Obligations Authorized for Construction and Engineering			\$	(4,249.69)
Over or Under Obligated			\$	670,790.20

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	362,534.41
Receipts From:	Road Use Taxes (Combined)	\$	333,656.24	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	333,656.24
Disbursements For:	Construction	\$	486,953.60	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	486,953.60
Cash Balance	SEP. 30, 2021		\$	209,237.05
Obligations Authorized for Construction and Engineering			\$	375,487.62
Over or Under Obligated			\$	(166,250.57)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,054,688.66)
Receipts From:	Road Use Taxes (Combined)	\$	470,835.28	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	470,835.28
Disbursements For:	Construction	\$	1,539,543.35	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,539,543.35
Cash Balance	SEP. 30, 2021		\$	(2,123,396.73)
Obligations Authorized for Construction and Engineering			\$	297,874.40
Over or Under Obligated			\$	(2,421,271.13)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,891,913.95
Receipts From:	Road Use Taxes (Combined)	\$	383,588.84	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	383,588.84
Disbursements For:	Construction	\$	841,584.99	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	841,584.99
Cash Balance	SEP. 30, 2021		\$	2,433,917.80
Obligations Authorized for Construction and Engineering			\$	182,366.57
Over or Under Obligated			\$	2,251,551.23

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	108,429.19
Receipts From:	Road Use Taxes (Combined)	\$	417,847.91	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	417,847.91
Disbursements For:	Construction	\$	2,526,637.97	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,526,637.97
Cash Balance	SEP. 30, 2021		\$	(2,000,360.87)
Obligations Authorized for Construction and Engineering			\$	449,247.33
Over or Under Obligated			\$	(2,449,608.20)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	3,076,576.99
Receipts From:	Road Use Taxes (Combined)	\$	355,596.53	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	355,596.53
Disbursements For:	Construction	\$	32,668.05	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	32,668.05
Cash Balance	SEP. 30, 2021		\$	3,399,505.47
Obligations Authorized for Construction and Engineering			\$	673,878.78
Over or Under Obligated			\$	2,725,626.69

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(644,069.11)
Receipts From:	Road Use Taxes (Combined)	\$	401,560.95	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	401,560.95
Disbursements For:	Construction	\$	2,862,021.58	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,862,021.58
Cash Balance	SEP. 30, 2021		\$	(3,104,529.74)
Obligations Authorized for Construction and Engineering			\$	(95,762.67)
Over or Under Obligated			\$	(3,008,767.07)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,786,962.80
Receipts From:	Road Use Taxes (Combined)	\$	313,384.59	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	313,384.59
Disbursements For:	Construction	\$	752,465.44	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	752,465.44
Cash Balance	SEP. 30, 2021		\$	1,347,881.95
Obligations Authorized for Construction and Engineering			\$	274,691.65
Over or Under Obligated			\$	1,073,190.30

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(396,164.05)
Receipts From:	Road Use Taxes (Combined)	\$	435,170.03	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	435,170.03
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP. 30, 2021		\$	39,005.98
Obligations Authorized for Construction and Engineering			\$	2,547,610.34
Over or Under Obligated			\$	(2,508,604.36)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,010,944.23)
Receipts From:	Road Use Taxes (Combined)	\$	422,593.83	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	422,593.83
Disbursements For:	Construction	\$	1,078,340.13	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,078,340.13
Cash Balance	SEP. 30, 2021		\$	(1,666,690.53)
Obligations Authorized for Construction and Engineering			\$	314,763.83
Over or Under Obligated			\$	(1,981,454.36)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	4,319,999.03
Receipts From:	Road Use Taxes (Combined)	\$	378,978.28	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	378,978.28
Disbursements For:	Construction	\$	2,499,495.66	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,499,495.66
Cash Balance	SEP. 30, 2021		\$	2,199,481.65
Obligations Authorized for Construction and Engineering			\$	153,964.15
Over or Under Obligated			\$	2,045,517.50

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,290,583.49)
Receipts From:	Road Use Taxes (Combined)	\$	339,640.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	339,640.42
Disbursements For:	Construction	\$	693,300.48	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	693,300.48
Cash Balance	SEP. 30, 2021		\$	(1,644,243.55)
Obligations Authorized for Construction and Engineering			\$	1,109,790.80
Over or Under Obligated			\$	(2,754,034.35)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	18,580.97
Receipts From:	Road Use Taxes (Combined)	\$	246,432.38	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	246,432.38
Disbursements For:	Construction	\$	555,095.41	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	555,095.41
Cash Balance	SEP. 30, 2021		\$	(290,082.06)
Obligations Authorized for Construction and Engineering			\$	53,620.45
Over or Under Obligated			\$	(343,702.51)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,193,283.08)
Receipts From:	Road Use Taxes (Combined)	\$	386,968.22	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	386,968.22
Disbursements For:	Construction	\$	72,327.69	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	72,327.69
Cash Balance	SEP. 30, 2021		\$	(878,642.55)
Obligations Authorized for Construction and Engineering			\$	590,408.06
Over or Under Obligated			\$	(1,469,050.61)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,230,941.92
Receipts From:	Road Use Taxes (Combined)	\$	509,353.03	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	509,353.03
Disbursements For:	Construction	\$	1,549,625.41	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,549,625.41
Cash Balance	SEP. 30, 2021		\$	1,190,669.54
Obligations Authorized for Construction and Engineering			\$	219,871.85
Over or Under Obligated			\$	970,797.69

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,949,346.20
Receipts From:	Road Use Taxes (Combined)	\$	484,938.14	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	484,938.14
Disbursements For:	Construction	\$	331,237.17	
	Right of Way	\$		
	Engineering	\$	2,644.00	
Total Disbursements			\$	333,881.17
Cash Balance	SEP. 30, 2021		\$	2,100,403.17
Obligations Authorized for Construction and Engineering			\$	3,326,704.10
Over or Under Obligated			\$	(1,226,300.93)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,657,191.42
Receipts From:	Road Use Taxes (Combined)	\$	414,729.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	414,729.42
Disbursements For:	Construction	\$	7,288,315.80	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	7,288,315.80
Cash Balance	SEP. 30, 2021		\$	(4,216,394.96)
Obligations Authorized for Construction and Engineering			\$	1,084,071.08
Over or Under Obligated			\$	(5,300,466.04)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,628,851.56
Receipts From:	Road Use Taxes (Combined)	\$	465,856.11	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	465,856.11
Disbursements For:	Construction	\$	1,935,983.09	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,935,983.09
Cash Balance	SEP. 30, 2021		\$	158,724.58
Obligations Authorized for Construction and Engineering			\$	218,999.63
Over or Under Obligated			\$	(60,275.05)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,121,440.98
Receipts From:	Road Use Taxes (Combined)	\$	328,664.22	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	328,664.22
Disbursements For:	Construction	\$	625,070.59	
	Right of Way	\$		
	Engineering	\$	1,081.55	
Total Disbursements			\$	626,152.14
Cash Balance	SEP. 30, 2021		\$	823,953.06
Obligations Authorized for Construction and Engineering			\$	1,031,200.26
Over or Under Obligated			\$	(207,247.20)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,997,077.37
Receipts From:	Road Use Taxes (Combined)	\$	345,458.60	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	345,458.60
Disbursements For:	Construction	\$	3,306,701.30	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,306,701.30
Cash Balance	SEP. 30, 2021		\$	35,834.67
Obligations Authorized for Construction and Engineering			\$	837,998.76
Over or Under Obligated			\$	(802,164.09)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,322,725.24)
Receipts From:	Road Use Taxes (Combined)	\$	441,103.45	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	441,103.45
Disbursements For:	Construction	\$	1,523,532.94	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,523,532.94
<hr/>				
Cash Balance	SEP. 30, 2021		\$	(2,405,154.73)
Obligations Authorized for Construction and Engineering			\$	807,740.64
Over or Under Obligated			\$	(3,212,895.37)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	113,014.71
Receipts From:	Road Use Taxes (Combined)	\$	349,139.44	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	349,139.44
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	27,158.90	
Total Disbursements			\$	27,158.90
Cash Balance	SEP. 30, 2021		\$	434,995.25
Obligations Authorized for Construction and Engineering			\$	29,051.58
Over or Under Obligated			\$	405,943.67

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	942,773.61
Receipts From:	Road Use Taxes (Combined)	\$	279,382.80	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	13,968.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	293,350.80
Disbursements For:	Construction	\$	111,567.87	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	111,567.87
Cash Balance	SEP. 30, 2021		\$	1,124,556.54
Obligations Authorized for Construction and Engineering			\$	1,462,245.73
Over or Under Obligated			\$	(337,689.19)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,254,763.55)
Receipts From:	Road Use Taxes (Combined)	\$	591,133.88	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	591,133.88
Disbursements For:	Construction	\$	675,321.31	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	675,321.31
Cash Balance	SEP. 30, 2021		\$	(1,338,950.98)
Obligations Authorized for Construction and Engineering			\$	377,044.77
Over or Under Obligated			\$	(1,715,995.75)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(726,797.27)
Receipts From:	Road Use Taxes (Combined)	\$	239,969.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	239,969.07
Disbursements For:	Construction	\$	198,376.60	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	198,376.60
Cash Balance	SEP. 30, 2021		\$	(685,204.80)
Obligations Authorized for Construction and Engineering			\$	91,184.98
Over or Under Obligated			\$	(776,389.78)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,136,173.79
Receipts From:	Road Use Taxes (Combined)	\$	477,696.95	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	477,696.95
Disbursements For:	Construction	\$	207,230.23	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	207,230.23
Cash Balance	SEP. 30, 2021		\$	1,406,640.51
Obligations Authorized for Construction and Engineering			\$	36,870.66
Over or Under Obligated			\$	1,369,769.85

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(828,521.13)
Receipts From:	Road Use Taxes (Combined)	\$	354,480.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	354,480.07
Disbursements For:	Construction	\$	415,876.92	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	415,876.92
Cash Balance	SEP. 30, 2021		\$	(889,917.98)
Obligations Authorized for Construction and Engineering			\$	823,502.70
Over or Under Obligated			\$	(1,713,420.68)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	455,438.20
Receipts From:	Road Use Taxes (Combined)	\$	391,753.28	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$	17,105.81	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	408,859.09
Disbursements For:	Construction	\$	354,289.16	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	354,289.16
Cash Balance	SEP. 30, 2021		\$	510,008.13
Obligations Authorized for Construction and Engineering			\$	413,514.87
Over or Under Obligated			\$	96,493.26

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,829,846.24)
Receipts From:	Road Use Taxes (Combined)	\$	344,392.32	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	2,269.04	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	346,661.36
Disbursements For:	Construction	\$	1,236,474.13	
	Right of Way	\$		
	Engineering	\$	62,567.23	
Total Disbursements			\$	1,299,041.36
Cash Balance	SEP. 30, 2021		\$	(2,782,226.24)
Obligations Authorized for Construction and Engineering			\$	3,060,273.10
Over or Under Obligated			\$	(5,842,499.34)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	843,542.22
Receipts From:	Road Use Taxes (Combined)	\$	360,167.21	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	360,167.21
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	38,880.04	
Total Disbursements			\$	38,880.04
Cash Balance	SEP. 30, 2021		\$	1,164,829.39
Obligations Authorized for Construction and Engineering			\$	255,250.46
Over or Under Obligated			\$	909,578.93

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,535,987.41)
Receipts From:	Road Use Taxes (Combined)	\$	357,711.67	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	357,711.67
Disbursements For:	Construction	\$	325,582.14	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	325,582.14
Cash Balance	SEP. 30, 2021		\$	(1,503,857.88)
Obligations Authorized for Construction and Engineering			\$	32,037.98
Over or Under Obligated			\$	(1,535,895.86)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(299,336.09)
Receipts From:	Road Use Taxes (Combined)	\$	381,377.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	381,377.37
Disbursements For:	Construction	\$	539,529.93	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	539,529.93
Cash Balance	SEP. 30, 2021		\$	(457,488.65)
Obligations Authorized for Construction and Engineering			\$	1,378,770.75
Over or Under Obligated			\$	(1,836,259.40)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,614,959.12
Receipts From:	Road Use Taxes (Combined)	\$	372,799.47	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	372,799.47
Disbursements For:	Construction	\$	1,413,888.78	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,413,888.78
Cash Balance	SEP. 30, 2021		\$	573,869.81
Obligations Authorized for Construction and Engineering			\$	299,475.21
Over or Under Obligated			\$	274,394.60

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(284,997.11)
Receipts From:	Road Use Taxes (Combined)	\$	364,806.28	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	364,806.28
Disbursements For:	Construction	\$	314,116.71	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	314,116.71
Cash Balance	SEP. 30, 2021		\$	(234,307.54)
Obligations Authorized for Construction and Engineering			\$	1,149,977.37
Over or Under Obligated			\$	(1,384,284.91)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,333,574.07
Receipts From:	Road Use Taxes (Combined)	\$	420,834.65	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	420,834.65
Disbursements For:	Construction	\$	1,923,878.98	
	Right of Way	\$		
	Engineering	\$	106,294.80	
Total Disbursements			\$	2,030,173.78
Cash Balance	SEP. 30, 2021		\$	(275,765.06)
Obligations Authorized for Construction and Engineering			\$	268,311.85
Over or Under Obligated			\$	(544,076.91)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,570,297.10
Receipts From:	Road Use Taxes (Combined)	\$	438,959.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	438,959.42
Disbursements For:	Construction	\$	1,052,999.05	
	Right of Way	\$		
	Engineering	\$	24,585.50	
Total Disbursements			\$	1,077,584.55
Cash Balance	SEP. 30, 2021		\$	931,671.97
Obligations Authorized for Construction and Engineering			\$	1,427,350.05
Over or Under Obligated			\$	(495,678.08)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	804,930.95
Receipts From:	Road Use Taxes (Combined)	\$	356,260.76	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	356,260.76
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP. 30, 2021		\$	1,161,191.71
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	1,161,191.71

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,127,348.98)
Receipts From:	Road Use Taxes (Combined)	\$	298,760.05	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	298,760.05
Disbursements For:	Construction	\$	67,469.65	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	67,469.65
Cash Balance	SEP. 30, 2021		\$	(896,058.58)
Obligations Authorized for Construction and Engineering			\$	691,838.93
Over or Under Obligated			\$	(1,587,897.51)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,171,442.50)
Receipts From:	Road Use Taxes (Combined)	\$	264,338.44	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	264,338.44
Disbursements For:	Construction	\$	228,266.53	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	228,266.53
Cash Balance	SEP. 30, 2021		\$	(1,135,370.59)
Obligations Authorized for Construction and Engineering			\$	(144,107.64)
Over or Under Obligated			\$	(991,262.95)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,120,031.35
Receipts From:	Road Use Taxes (Combined)	\$	252,775.88	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	252,775.88
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP. 30, 2021		\$	2,372,807.23
Obligations Authorized for Construction and Engineering			\$	(13,199.81)
Over or Under Obligated			\$	2,386,007.04

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(183,741.00)
Receipts From:	Road Use Taxes (Combined)	\$	428,561.86	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	428,561.86
Disbursements For:	Construction	\$	1,582,465.53	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,582,465.53
Cash Balance	SEP. 30, 2021		\$	(1,337,644.67)
Obligations Authorized for Construction and Engineering			\$	52,526.11
Over or Under Obligated			\$	(1,390,170.78)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(864,826.68)
Receipts From:	Road Use Taxes (Combined)	\$	456,626.24	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	456,626.24
Disbursements For:	Construction	\$	501,119.23	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	501,119.23
Cash Balance	SEP. 30, 2021		\$	(909,319.67)
Obligations Authorized for Construction and Engineering			\$	1,372,867.84
Over or Under Obligated			\$	(2,282,187.51)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	665,101.50
Receipts From:	Road Use Taxes (Combined)	\$	570,750.53	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	570,750.53
Disbursements For:	Construction	\$	3,740.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,740.00
Cash Balance	SEP. 30, 2021		\$	1,232,112.03
Obligations Authorized for Construction and Engineering			\$	(58,876.34)
Over or Under Obligated			\$	1,290,988.37

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,318,161.31
Receipts From:	Road Use Taxes (Combined)	\$	328,198.40	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	328,198.40
Disbursements For:	Construction	\$	15,582.29	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	15,582.29
<hr/>				
Cash Balance	SEP. 30, 2021		\$	2,630,777.42
Obligations Authorized for Construction and Engineering			\$	1,444,290.70
Over or Under Obligated			\$	1,186,486.72

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	9,741,735.42
Receipts From:	Road Use Taxes (Combined)	\$	671,655.05	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	671,655.05
Disbursements For:	Construction	\$	270,464.72	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	270,464.72
Cash Balance	SEP. 30, 2021		\$	10,142,925.75
Obligations Authorized for Construction and Engineering			\$	4,224,747.87
Over or Under Obligated			\$	5,918,177.88

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,448,377.04
Receipts From:	Road Use Taxes (Combined)	\$	400,943.70	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	400,943.70
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP. 30, 2021		\$	2,849,320.74
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	2,849,320.74

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,191,410.41)
Receipts From:	Road Use Taxes (Combined)	\$	354,252.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	354,252.51
Disbursements For:	Construction	\$	2,451,079.25	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,451,079.25
Cash Balance	SEP. 30, 2021		\$	(3,288,237.15)
Obligations Authorized for Construction and Engineering			\$	390,375.89
Over or Under Obligated			\$	(3,678,613.04)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(676,869.35)
Receipts From:	Road Use Taxes (Combined)	\$	644,678.96	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	2,995.20	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	647,674.16
Disbursements For:	Construction	\$	898,097.45	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	898,097.45
Cash Balance	SEP. 30, 2021		\$	(927,292.64)
Obligations Authorized for Construction and Engineering			\$	2,682,881.50
Over or Under Obligated			\$	(3,610,174.14)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,866,323.48
Receipts From:	Road Use Taxes (Combined)	\$	432,332.93	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	432,332.93
Disbursements For:	Construction	\$	697,136.76	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	697,136.76
Cash Balance	SEP. 30, 2021		\$	2,601,519.65
Obligations Authorized for Construction and Engineering			\$	1,796,654.65
Over or Under Obligated			\$	804,865.00

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,471,391.78
Receipts From:	Road Use Taxes (Combined)	\$	746,639.94	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	746,639.94
Disbursements For:	Construction	\$	2,047,852.55	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,047,852.55
Cash Balance	SEP. 30, 2021		\$	1,170,179.17
Obligations Authorized for Construction and Engineering			\$	1,125,101.68
Over or Under Obligated			\$	45,077.49

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	296,901.67
Receipts From:	Road Use Taxes (Combined)	\$	289,359.31	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	289,359.31
Disbursements For:	Construction	\$	124,029.15	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	124,029.15
Cash Balance	SEP. 30, 2021		\$	462,231.83
Obligations Authorized for Construction and Engineering			\$	452,156.14
Over or Under Obligated			\$	10,075.69

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,826,049.47
Receipts From:	Road Use Taxes (Combined)	\$	243,024.03	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	243,024.03
Disbursements For:	Construction	\$	451,329.75	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	451,329.75
Cash Balance	SEP. 30, 2021		\$	1,617,743.75
Obligations Authorized for Construction and Engineering			\$	80,587.96
Over or Under Obligated			\$	1,537,155.79

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(595,843.05)
Receipts From:	Road Use Taxes (Combined)	\$	435,077.61	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	435,077.61
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP. 30, 2021		\$	(160,765.44)
Obligations Authorized for Construction and Engineering			\$	370,277.79
Over or Under Obligated			\$	(531,043.23)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,955,373.64)
Receipts From:	Road Use Taxes (Combined)	\$	403,001.55	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	403,001.55
Disbursements For:	Construction	\$	55,263.38	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	55,263.38
Cash Balance	SEP. 30, 2021		\$	(1,607,635.47)
Obligations Authorized for Construction and Engineering			\$	5,376,250.03
Over or Under Obligated			\$	(6,983,885.50)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,271,108.96
Receipts From:	Road Use Taxes (Combined)	\$	397,826.29	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	397,826.29
Disbursements For:	Construction	\$	2,875.50	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,875.50
Cash Balance	SEP. 30, 2021		\$	2,666,059.75
Obligations Authorized for Construction and Engineering			\$	741,415.26
Over or Under Obligated			\$	1,924,644.49

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	88,782.29
Receipts From:	Road Use Taxes (Combined)	\$	480,812.04	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	480,812.04
Disbursements For:	Construction	\$	909,321.49	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	909,321.49
Cash Balance	SEP. 30, 2021		\$	(339,727.16)
Obligations Authorized for Construction and Engineering			\$	1,095,196.88
Over or Under Obligated			\$	(1,434,924.04)

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	134,985.77
Receipts From:	Road Use Taxes (Combined)	\$	447,039.15	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	447,039.15
Disbursements For:	Construction	\$	350,163.10	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	350,163.10
Cash Balance	SEP. 30, 2021		\$	231,861.82
Obligations Authorized for Construction and Engineering			\$	115,989.93
Over or Under Obligated			\$	115,871.89

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	376,478.50
Receipts From:	Road Use Taxes (Combined)	\$	360,764.23	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	360,764.23
Disbursements For:	Construction	\$	310,331.28	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	310,331.28
Cash Balance	SEP. 30, 2021		\$	426,911.45
Obligations Authorized for Construction and Engineering			\$	(351,488.43)
Over or Under Obligated			\$	778,399.88

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	3,173,436.71
Receipts From:	Road Use Taxes (Combined)	\$	325,981.09	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	325,981.09
Disbursements For:	Construction	\$	2,053,365.29	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,053,365.29
Cash Balance	SEP. 30, 2021		\$	1,446,052.51
Obligations Authorized for Construction and Engineering			\$	770,822.15
Over or Under Obligated			\$	675,230.36

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,085,925.57
Receipts From:	Road Use Taxes (Combined)	\$	411,970.83	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	411,970.83
Disbursements For:	Construction	\$	3,444,794.29	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,444,794.29
Cash Balance	SEP. 30, 2021		\$	(946,897.89)
Obligations Authorized for Construction and Engineering			\$	4,334,433.87
Over or Under Obligated			\$	(5,281,331.76)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	441,572.91
Receipts From:	Road Use Taxes (Combined)	\$	270,189.69	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	270,189.69
Disbursements For:	Construction	\$	305,954.32	
	Right of Way	\$		
	Engineering	\$	8,089.60	
Total Disbursements			\$	314,043.92
Cash Balance	SEP. 30, 2021		\$	397,718.68
Obligations Authorized for Construction and Engineering			\$	144,010.70
Over or Under Obligated			\$	253,707.98

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(2,251,132.08)
Receipts From:	Road Use Taxes (Combined)	\$	279,944.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	583,514.08	
Total Receipts			\$	863,458.15
Disbursements For:	Construction	\$	601,450.91	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	601,450.91
Cash Balance	SEP. 30, 2021		\$	(1,989,124.84)
Obligations Authorized for Construction and Engineering			\$	386,403.14
Over or Under Obligated			\$	(2,375,527.98)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,007,553.89
Receipts From:	Road Use Taxes (Combined)	\$	386,823.91	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	386,823.91
Disbursements For:	Construction	\$	32,502.58	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	32,502.58
Cash Balance	SEP. 30, 2021		\$	1,361,875.22
Obligations Authorized for Construction and Engineering			\$	1,535,301.32
Over or Under Obligated			\$	(173,426.10)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(324,452.87)
Receipts From:	Road Use Taxes (Combined)	\$	386,882.50	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	386,882.50
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP. 30, 2021		\$	62,429.63
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	62,429.63

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	239,719.91
Receipts From:	Road Use Taxes (Combined)	\$	280,003.90	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	280,003.90
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP. 30, 2021		\$	519,723.81
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	519,723.81

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(725,764.49)
Receipts From:	Road Use Taxes (Combined)	\$	383,286.28	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	383,286.28
Disbursements For:	Construction	\$	678,342.94	
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	678,342.94
<hr/>				
Cash Balance	SEP. 30, 2021		\$	(1,020,821.15)
Obligations Authorized for Construction and Engineering			\$	(22,549.42)
Over or Under Obligated			\$	(998,271.73)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,341,877.91
Receipts From:	Road Use Taxes (Combined)	\$	346,134.23	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	346,134.23
Disbursements For:	Construction	\$	4,175.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	4,175.00
Cash Balance	SEP. 30, 2021		\$	1,683,837.14
Obligations Authorized for Construction and Engineering			\$	(117,112.38)
Over or Under Obligated			\$	1,800,949.52

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,890,883.43)
Receipts From:	Road Use Taxes (Combined)	\$	597,297.99	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	597,297.99
Disbursements For:	Construction	\$	195,741.86	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	195,741.86
Cash Balance	SEP. 30, 2021		\$	(1,489,327.30)
Obligations Authorized for Construction and Engineering			\$	1,014,498.72
Over or Under Obligated			\$	(2,503,826.02)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,798,546.08
Receipts From:	Road Use Taxes (Combined)	\$	338,933.95	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	338,933.95
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP. 30, 2021		\$	2,137,480.03
Obligations Authorized for Construction and Engineering			\$	(60,796.35)
Over or Under Obligated			\$	2,198,276.38

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,318,964.33
Receipts From:	Road Use Taxes (Combined)	\$	763,586.52	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	763,586.52
Disbursements For:	Construction	\$	2,683,597.23	
	Right of Way	\$		
	Engineering	\$	90,250.00	
Total Disbursements			\$	2,773,847.23
Cash Balance	SEP. 30, 2021		\$	308,703.62
Obligations Authorized for Construction and Engineering			\$	5,350,948.28
Over or Under Obligated			\$	(5,042,244.66)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,199,433.06)
Receipts From:	Road Use Taxes (Combined)	\$	800,283.40	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	800,283.40
Disbursements For:	Construction	\$	196,932.15	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	196,932.15
Cash Balance	SEP. 30, 2021		\$	(596,081.81)
Obligations Authorized for Construction and Engineering			\$	6,258,252.34
Over or Under Obligated			\$	(6,854,334.15)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	3,330,575.14
Receipts From:	Road Use Taxes (Combined)	\$	364,688.14	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	364,688.14
Disbursements For:	Construction	\$	1,373,067.71	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,373,067.71
Cash Balance	SEP. 30, 2021		\$	2,322,195.57
Obligations Authorized for Construction and Engineering			\$	1,929,218.31
Over or Under Obligated			\$	392,977.26

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	3,343,638.77
Receipts From:	Road Use Taxes (Combined)	\$	316,374.81	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	316,374.81
Disbursements For:	Construction	\$	91,423.94	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	91,423.94
Cash Balance	SEP. 30, 2021		\$	3,568,589.64
Obligations Authorized for Construction and Engineering			\$	247,029.45
Over or Under Obligated			\$	3,321,560.19

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	5,397,220.46
Receipts From:	Road Use Taxes (Combined)	\$	377,067.67	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	377,067.67
Disbursements For:	Construction	\$	61,528.46	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	61,528.46
Cash Balance	SEP. 30, 2021		\$	5,712,759.67
Obligations Authorized for Construction and Engineering			\$	196,997.56
Over or Under Obligated			\$	5,515,762.11

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	3,030,069.62
Receipts From:	Road Use Taxes (Combined)	\$	451,012.47	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	90,729.21	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	541,741.68
Disbursements For:	Construction	\$	1,517,372.94	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,517,372.94
Cash Balance	SEP. 30, 2021		\$	2,054,438.36
Obligations Authorized for Construction and Engineering			\$	177,529.84
Over or Under Obligated			\$	1,876,908.52

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,288,011.14
Receipts From:	Road Use Taxes (Combined)	\$	364,088.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	364,088.42
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	SEP. 30, 2021		\$	2,652,099.56
Obligations Authorized for Construction and Engineering			\$	113,349.48
Over or Under Obligated			\$	2,538,750.08

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(413,141.70)
Receipts From:	Road Use Taxes (Combined)	\$	602,550.25	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	602,550.25
Disbursements For:	Construction	\$	480,328.43	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	480,328.43
Cash Balance	SEP. 30, 2021		\$	(290,919.88)
Obligations Authorized for Construction and Engineering			\$	52,324.36
Over or Under Obligated			\$	(343,244.24)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	3,190,885.73
Receipts From:	Road Use Taxes (Combined)	\$	469,661.59	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	284,440.98	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	754,102.57
Disbursements For:	Construction	\$	502,144.79	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	502,144.79
Cash Balance	SEP. 30, 2021		\$	3,442,843.51
Obligations Authorized for Construction and Engineering			\$	91,341.09
Over or Under Obligated			\$	3,351,502.42

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	1,682,783.83
Receipts From:	Road Use Taxes (Combined)	\$	470,986.21	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	470,986.21
Disbursements For:	Construction	\$	1,696,700.65	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,696,700.65
Cash Balance	SEP. 30, 2021		\$	457,069.39
Obligations Authorized for Construction and Engineering			\$	1,216,002.68
Over or Under Obligated			\$	(758,933.29)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,243,084.05
Receipts From:	Road Use Taxes (Combined)	\$	327,719.36	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	327,719.36
Disbursements For:	Construction	\$	53,379.36	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	53,379.36
Cash Balance	SEP. 30, 2021		\$	2,517,424.05
Obligations Authorized for Construction and Engineering			\$	18,939.06
Over or Under Obligated			\$	2,498,484.99

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	427,700.96
Receipts From:	Road Use Taxes (Combined)	\$	270,858.04	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	270,858.04
Disbursements For:	Construction	\$	30,099.10	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,099.10
Cash Balance	SEP. 30, 2021		\$	668,459.90
Obligations Authorized for Construction and Engineering			\$	1,487,089.44
Over or Under Obligated			\$	(818,629.54)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	3,737,696.32
Receipts From:	Road Use Taxes (Combined)	\$	324,441.13	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	324,441.13
Disbursements For:	Construction	\$	3,188,610.02	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,188,610.02
Cash Balance	SEP. 30, 2021		\$	873,527.43
Obligations Authorized for Construction and Engineering			\$	561,988.38
Over or Under Obligated			\$	311,539.05

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,730,076.18)
Receipts From:	Road Use Taxes (Combined)	\$	368,349.69	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	368,349.69
Disbursements For:	Construction	\$	345,061.04	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	345,061.04
Cash Balance	SEP. 30, 2021		\$	(1,706,787.53)
Obligations Authorized for Construction and Engineering			\$	285,665.47
Over or Under Obligated			\$	(1,992,453.00)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,866,847.75)
Receipts From:	Road Use Taxes (Combined)	\$	519,637.71	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	477,317.08	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	996,954.79
Disbursements For:	Construction	\$	600,526.34	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	600,526.34
Cash Balance	SEP. 30, 2021		\$	(1,470,419.30)
Obligations Authorized for Construction and Engineering			\$	898,084.00
Over or Under Obligated			\$	(2,368,503.30)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,176,701.93
Receipts From:	Road Use Taxes (Combined)	\$	448,609.04	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	448,609.04
Disbursements For:	Construction	\$	3,251,416.70	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,251,416.70
Cash Balance	SEP. 30, 2021		\$	(626,105.73)
Obligations Authorized for Construction and Engineering			\$	471,401.56
Over or Under Obligated			\$	(1,097,507.29)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	2,418,696.32
Receipts From:	Road Use Taxes (Combined)	\$	291,571.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	32,214.87	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	323,786.29
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	40,268.59	
Total Disbursements			\$	40,268.59
Cash Balance	SEP. 30, 2021		\$	2,702,214.02
Obligations Authorized for Construction and Engineering			\$	60,708.11
Over or Under Obligated			\$	2,641,505.91

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(309,683.61)
Receipts From:	Road Use Taxes (Combined)	\$	554,652.05	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	554,652.05
Disbursements For:	Construction	\$	2,253,427.54	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,253,427.54
Cash Balance	SEP. 30, 2021		\$	(2,008,459.10)
Obligations Authorized for Construction and Engineering			\$	87,114.28
Over or Under Obligated			\$	(2,095,573.38)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	175,051.34
Receipts From:	Road Use Taxes (Combined)	\$	240,757.66	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	240,757.66
Disbursements For:	Construction	\$	8,694.99	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	8,694.99
Cash Balance	SEP. 30, 2021		\$	407,114.01
Obligations Authorized for Construction and Engineering			\$	10,013.98
Over or Under Obligated			\$	397,100.03

() indicates overdrawn and/or over obligated





Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(1,965,834.18)
Receipts From:	Road Use Taxes (Combined)	\$	500,340.15	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	500,340.15
Disbursements For:	Construction	\$	11,367.43	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	11,367.43
Cash Balance	SEP. 30, 2021		\$	(1,476,861.46)
Obligations Authorized for Construction and Engineering			\$	315.27
Over or Under Obligated			\$	(1,477,176.73)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(2,242,049.61)
Receipts From:	Road Use Taxes (Combined)	\$	588,647.32	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	13,895.62	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	602,542.94
Disbursements For:	Construction	\$	1,207,976.78	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,207,976.78
Cash Balance	SEP. 30, 2021		\$	(2,847,483.45)
Obligations Authorized for Construction and Engineering			\$	392,201.65
Over or Under Obligated			\$	(3,239,685.10)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	725,846.51
Receipts From:	Road Use Taxes (Combined)	\$	268,099.13	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	268,099.13
Disbursements For:	Construction	\$	243,052.23	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	243,052.23
Cash Balance	SEP. 30, 2021		\$	750,893.41
Obligations Authorized for Construction and Engineering			\$	841,893.73
Over or Under Obligated			\$	(91,000.32)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	(642,669.67)
Receipts From:	Road Use Taxes (Combined)	\$	319,527.89	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	319,527.89
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	SEP. 30, 2021		\$	(323,141.78)
Obligations Authorized for Construction and Engineering			\$	1,200,553.28
Over or Under Obligated			\$	(1,523,695.06)

() indicates overdrawn and/or over obligated



Office of Accounting  
Ames, Iowa

FARM TO MARKET ROAD FUND  
QUARTERLY STATEMENT

JULY 1 TO SEPTEMBER 30, 2021

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	JULY 1, 2021		\$	84,331,919.08
Receipts From:	Road Use Taxes (Combined)	\$	40,503,847.93	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	1,321,704.49	
	Bridge Replacement (Direct)	\$	13,895.62	
	Emergency Relief	\$	34,483.91	
	Allocation Adjustment	\$	33,466.95	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	583,514.08	
Total Receipts			\$	42,490,912.98
Disbursements For:	Construction	\$	84,606,839.85	
	Right of Way	\$		
	Engineering	\$	490,492.89	
Total Disbursements			\$	85,418,225.70
Cash Balance	SEP. 30, 2021		\$	41,404,606.36
Obligations Authorized for Construction and Engineering			\$	85,799,766.75
Over or Under Obligated			\$	(44,395,160.39)

() indicates overdrawn and/or over obligated