



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 01 Adair

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	583,435.68
Receipts From:	Road Use Taxes (Combined)	\$	323,644.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	323,644.26
Disbursements For:	Construction	\$	95,004.55	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	95,004.55
Cash Balance	DEC 31, 2022		\$	812,075.39
Obligations Authorized for Construction and Engineering			\$	379,346.11
Over or Under Obligated			\$	432,729.28

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 02 Adams

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,208,163.15
Receipts From:	Road Use Taxes (Combined)	\$	249,938.96	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	249,938.96
Disbursements For:	Construction	\$	1,571,391.65	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,571,391.65
Cash Balance	DEC 31, 2022		\$	(113,289.54)
Obligations Authorized for Construction and Engineering			\$	529,785.18
Over or Under Obligated			\$	(643,074.72)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 03 Allamakee

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	3,680,042.91
Receipts From:	Road Use Taxes (Combined)	\$	418,228.36	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	418,228.36
Disbursements For:	Construction	\$	2,565,004.11	
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	2,565,004.11
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Cash Balance	DEC 31, 2022		\$	1,533,267.16
Obligations Authorized for Construction and Engineering			\$	479,546.54
Over or Under Obligated			\$	1,053,720.62

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 04 Appanoose

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	122,771.08
Receipts From:	Road Use Taxes (Combined)	\$	338,330.77	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	338,330.77
Disbursements For:	Construction	\$	39,905.89	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	39,905.89
Cash Balance	DEC 31, 2022		\$	421,195.96
Obligations Authorized for Construction and Engineering			\$	4,265,134.32
Over or Under Obligated			\$	(3,843,938.36)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 05 Audubon

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,424,776.77
Receipts From:	Road Use Taxes (Combined)	\$	284,953.57	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	284,953.57
Disbursements For:	Construction	\$	61,051.74	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	61,051.74
Cash Balance	DEC 31, 2022		\$	1,648,678.60
Obligations Authorized for Construction and Engineering			\$	1,791,589.55
Over or Under Obligated			\$	(142,910.95)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 06 Benton

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	4,203,329.94
Receipts From:	Road Use Taxes (Combined)	\$	544,853.36	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	544,853.36
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	DEC 31, 2022		\$	4,748,183.30
Obligations Authorized for Construction and Engineering			\$	126,577.34
Over or Under Obligated			\$	4,621,605.96

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 07 Black Hawk

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	345,231.66
Receipts From:	Road Use Taxes (Combined)	\$	530,033.77	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	530,033.77
Disbursements For:	Construction	\$	746,398.13	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	746,398.13
Cash Balance	DEC 31, 2022		\$	128,867.30
Obligations Authorized for Construction and Engineering			\$	3,579,883.78
Over or Under Obligated			\$	(3,451,016.48)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 08 Boone

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,946,136.61
Receipts From:	Road Use Taxes (Combined)	\$	441,201.92	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	441,201.92
Disbursements For:	Construction	\$	360,684.26	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	360,684.26
Cash Balance	DEC 31, 2022		\$	3,026,654.27
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	3,026,654.27

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 09 Bremer

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,595,000.66
Receipts From:	Road Use Taxes (Combined)	\$	345,267.77	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	345,267.77
Disbursements For:	Construction	\$	2,551,732.01	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,551,732.01
Cash Balance	DEC 31, 2022		\$	(611,463.58)
Obligations Authorized for Construction and Engineering			\$	26,828.56
Over or Under Obligated			\$	(638,292.14)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 10 Buchanan

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(372,259.49)
Receipts From:	Road Use Taxes (Combined)	\$	492,004.54	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	492,004.54
Disbursements For:	Construction	\$	372,458.41	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	372,458.41
Cash Balance	DEC 31, 2022		\$	(252,713.36)
Obligations Authorized for Construction and Engineering			\$	59,746.46
Over or Under Obligated			\$	(312,459.82)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 11 Buena Vista

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	4,264,003.06
Receipts From:	Road Use Taxes (Combined)	\$	396,491.01	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	396,491.01
Disbursements For:	Construction	\$	(11,640.00)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(11,640.00)
Cash Balance	DEC 31, 2022		\$	4,672,134.07
Obligations Authorized for Construction and Engineering			\$	4,141,801.55
Over or Under Obligated			\$	530,332.52

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 12 Butler

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(3,123,046.66)
Receipts From:	Road Use Taxes (Combined)	\$	434,110.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	434,110.42
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	(2,688,936.24)
Obligations Authorized for Construction and Engineering			\$	18,289.99
Over or Under Obligated			\$	(2,707,226.23)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 13 Calhoun

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(76,494.37)
Receipts From:	Road Use Taxes (Combined)	\$	369,623.96	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	2,881,560.00	
Total Receipts			\$	3,251,183.96
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	3,174,689.59
Obligations Authorized for Construction and Engineering			\$	27,013.82
Over or Under Obligated			\$	3,147,675.77

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 14 Carroll

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(1,169,428.39)
Receipts From:	Road Use Taxes (Combined)	\$	416,698.18	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	416,698.18
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	DEC 31, 2022		\$	(752,730.21)
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	(752,730.21)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 15 Cass

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,613,961.65
Receipts From:	Road Use Taxes (Combined)	\$	321,037.85	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	321,037.85
Disbursements For:	Construction	\$	(428,440.26)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(428,440.26)
Cash Balance	DEC 31, 2022		\$	3,363,439.76
Obligations Authorized for Construction and Engineering			\$	40,781.15
Over or Under Obligated			\$	3,322,658.61

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 16 Cedar

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(2,114,301.15)
Receipts From:	Road Use Taxes (Combined)	\$	455,676.91	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	13,271.67	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	468,948.58
Disbursements For:	Construction	\$	519,559.05	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	519,559.05
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Cash Balance	DEC 31, 2022		\$	(2,164,911.62)
Obligations Authorized for Construction and Engineering			\$	915,489.08
Over or Under Obligated			\$	(3,080,400.70)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 17 Cerro Gordo

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(1,583,011.88)
Receipts From:	Road Use Taxes (Combined)	\$	439,883.24	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	439,883.24
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
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Cash Balance	DEC 31, 2022		\$	(1,143,128.64)
Obligations Authorized for Construction and Engineering			\$	79,402.02
<hr/>				
Over or Under Obligated			\$	(1,222,530.66)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 18 Cherokee

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	53,017.33
Receipts From:	Road Use Taxes (Combined)	\$	392,825.70	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	392,825.70
Disbursements For:	Construction	\$	536,583.61	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	536,583.61
Cash Balance	DEC 31, 2022		\$	(90,740.58)
Obligations Authorized for Construction and Engineering			\$	471,459.04
Over or Under Obligated			\$	(562,199.62)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 19 Chickasaw

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(648,034.83)
Receipts From:	Road Use Taxes (Combined)	\$	352,050.70	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	352,050.70
Disbursements For:	Construction	\$	5,153.33	
	Right of Way	\$		
	Engineering	\$	4,171.20	
Total Disbursements			\$	9,324.53
Cash Balance	DEC 31, 2022		\$	(305,308.66)
Obligations Authorized for Construction and Engineering			\$	7,150.20
Over or Under Obligated			\$	(312,458.86)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 20 Clarke

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(118,708.34)
Receipts From:	Road Use Taxes (Combined)	\$	258,025.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	258,025.42
Disbursements For:	Construction	\$	219,798.50	
	Right of Way	\$		
	Engineering	\$	11,111.20	
Total Disbursements			\$	230,909.70
Cash Balance	DEC 31, 2022		\$	(91,592.62)
Obligations Authorized for Construction and Engineering			\$	54,458.57
Over or Under Obligated			\$	(146,051.19)

() indicates overdrawn and/or over obligated



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Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 21 Clay

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(408,939.96)
Receipts From:	Road Use Taxes (Combined)	\$	399,223.34	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	399,223.34
Disbursements For:	Construction	\$	(980,637.65)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(980,637.65)
Cash Balance	DEC 31, 2022		\$	970,921.03
Obligations Authorized for Construction and Engineering			\$	5,316,388.49
Over or Under Obligated			\$	(4,345,467.46)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 22 Clayton

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,637,859.45
Receipts From:	Road Use Taxes (Combined)	\$	522,451.34	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	522,451.34
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
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Cash Balance	DEC 31, 2022		\$	3,160,310.79
Obligations Authorized for Construction and Engineering			\$	99,024.13
Over or Under Obligated				\$ 3,061,286.66

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 23 Clinton

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,344,194.33
Receipts From:	Road Use Taxes (Combined)	\$	503,894.20	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	503,894.20
Disbursements For:	Construction	\$	1,954,154.36	
	Right of Way	\$		
	Engineering	\$	27,609.60	
Total Disbursements			\$	1,981,763.96
Cash Balance	DEC 31, 2022		\$	(133,675.43)
Obligations Authorized for Construction and Engineering			\$	444,443.44
Over or Under Obligated			\$	(578,118.87)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 24 Crawford

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(1,749,097.08)
Receipts From:	Road Use Taxes (Combined)	\$	426,334.00	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	426,334.00
Disbursements For:	Construction	\$	138,398.98	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	138,398.98
Cash Balance	DEC 31, 2022		\$	(1,461,162.06)
Obligations Authorized for Construction and Engineering			\$	91,910.85
Over or Under Obligated			\$	(1,553,072.91)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 25 Dallas

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,510,218.58
Receipts From:	Road Use Taxes (Combined)	\$	506,016.49	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	506,016.49
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	2,016,235.07
Obligations Authorized for Construction and Engineering			\$	258,549.61
Over or Under Obligated			\$	1,757,685.46

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 26 Davis

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	519,792.36
Receipts From:	Road Use Taxes (Combined)	\$	345,389.63	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	1,566,384.00	
Total Receipts			\$	1,911,773.63
Disbursements For:	Construction	\$	281,894.77	
	Right of Way	\$		
	Engineering	\$	7,160.25	
Total Disbursements			\$	289,055.02
Cash Balance	DEC 31, 2022		\$	2,142,510.97
Obligations Authorized for Construction and Engineering			\$	2,112,350.00
Over or Under Obligated			\$	30,160.97

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 27 Decatur

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	601,779.02
Receipts From:	Road Use Taxes (Combined)	\$	358,730.32	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	358,730.32
Disbursements For:	Construction	\$	46,945.50	
	Right of Way	\$		
	Engineering	\$	18,925.50	
Total Disbursements			\$	65,871.00
Cash Balance	DEC 31, 2022		\$	894,638.34
Obligations Authorized for Construction and Engineering			\$	1,638,949.10
Over or Under Obligated			\$	(744,310.76)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 28 Delaware

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(1,455,373.02)
Receipts From:	Road Use Taxes (Combined)	\$	458,926.64	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	458,926.64
Disbursements For:	Construction	\$	60,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	60,000.00
Cash Balance	DEC 31, 2022		\$	(1,056,446.38)
Obligations Authorized for Construction and Engineering			\$	3,114,694.47
Over or Under Obligated			\$	(4,171,140.85)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 29 Des Moines

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,449,475.22
Receipts From:	Road Use Taxes (Combined)	\$	365,319.39	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	365,319.39
Disbursements For:	Construction	\$	298,595.36	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	298,595.36
Cash Balance	DEC 31, 2022		\$	1,516,199.25
Obligations Authorized for Construction and Engineering			\$	955,416.23
Over or Under Obligated			\$	560,783.02

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 30 Dickinson

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,146,753.82
Receipts From:	Road Use Taxes (Combined)	\$	293,713.44	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	293,713.44
Disbursements For:	Construction	\$	170,911.11	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	170,911.11
Cash Balance	DEC 31, 2022		\$	1,269,556.15
Obligations Authorized for Construction and Engineering			\$	122,609.94
Over or Under Obligated			\$	1,146,946.21

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 31 Dubuque

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	302,295.21
Receipts From:	Road Use Taxes (Combined)	\$	621,586.39	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	1,390,518.77	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	2,012,105.16
Disbursements For:	Construction	\$	1,460,310.20	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,460,310.20
Cash Balance	DEC 31, 2022		\$	854,090.17
Obligations Authorized for Construction and Engineering			\$	3,904,344.85
Over or Under Obligated			\$	(3,050,254.68)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 32 Emmet

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(470,244.00)
Receipts From:	Road Use Taxes (Combined)	\$	243,101.54	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	243,101.54
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	(227,142.46)
Obligations Authorized for Construction and Engineering			\$	19,869.22
Over or Under Obligated			\$	(247,011.68)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 33 Fayette

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	319,484.76
Receipts From:	Road Use Taxes (Combined)	\$	3,106,647.15	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	1,213,139.51	
Total Receipts			\$	4,319,786.66
Disbursements For:	Construction	\$	5,783,287.27	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	5,783,287.27
Cash Balance	DEC 31, 2022		\$	(1,144,015.85)
Obligations Authorized for Construction and Engineering			\$	56,318.75
Over or Under Obligated			\$	(1,200,334.60)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 34 Floyd

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	433,096.32
Receipts From:	Road Use Taxes (Combined)	\$	366,710.59	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	366,710.59
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	DEC 31, 2022		\$	769,806.91
Obligations Authorized for Construction and Engineering			\$	1,404,151.68
Over or Under Obligated			\$	(634,344.77)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 35 Franklin

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,532,654.81
Receipts From:	Road Use Taxes (Combined)	\$	409,557.05	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	409,557.05
Disbursements For:	Construction	\$	15,544.79	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	15,544.79
Cash Balance	DEC 31, 2022		\$	1,926,667.07
Obligations Authorized for Construction and Engineering			\$	1,917,360.35
Over or Under Obligated			\$	9,306.72

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 36 Fremont

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(835,620.39)
Receipts From:	Road Use Taxes (Combined)	\$	352,479.65	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	57,741.67	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	410,221.32
Disbursements For:	Construction	\$	65,829.22	
	Right of Way	\$		
	Engineering	\$	46,879.21	
Total Disbursements			\$	112,708.43
Cash Balance	DEC 31, 2022		\$	(538,107.50)
Obligations Authorized for Construction and Engineering			\$	4,170,966.48
Over or Under Obligated			\$	(4,709,073.98)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 37 Greene

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,178,700.01
Receipts From:	Road Use Taxes (Combined)	\$	370,956.65	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	370,956.65
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	8,098.13	
Total Disbursements			\$	8,098.13
Cash Balance	DEC 31, 2022		\$	2,541,558.53
Obligations Authorized for Construction and Engineering			\$	2,674,719.09
Over or Under Obligated			\$	(133,160.56)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 38 Grundy

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(510,370.01)
Receipts From:	Road Use Taxes (Combined)	\$	371,614.29	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	371,614.29
Disbursements For:	Construction	\$	7,303.52	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	7,303.52
Cash Balance	DEC 31, 2022		\$	(146,059.24)
Obligations Authorized for Construction and Engineering			\$	152,900.30
Over or Under Obligated			\$	(298,959.54)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 39 Guthrie

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	999,108.72
Receipts From:	Road Use Taxes (Combined)	\$	391,506.09	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	32,842.56	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	424,348.65
Disbursements For:	Construction	\$	3,341,393.95	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	3,341,393.95
<hr/>				
Cash Balance	DEC 31, 2022		\$	(1,917,936.58)
Obligations Authorized for Construction and Engineering			\$	323,199.11
Over or Under Obligated			\$	(2,241,135.69)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 40 Hamilton

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	291,283.04
Receipts From:	Road Use Taxes (Combined)	\$	385,322.59	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	385,322.59
Disbursements For:	Construction	\$	825.00	
	Right of Way	\$		
	Engineering	\$	12,158.50	
Total Disbursements			\$	12,983.50
Cash Balance	DEC 31, 2022		\$	663,622.13
Obligations Authorized for Construction and Engineering			\$	149,221.40
Over or Under Obligated			\$	514,400.73

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 41 Hancock

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(280,855.50)
Receipts From:	Road Use Taxes (Combined)	\$	376,019.58	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	376,019.58
Disbursements For:	Construction	\$	96,843.66	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	96,843.66
Cash Balance	DEC 31, 2022		\$	(1,679.58)
Obligations Authorized for Construction and Engineering			\$	86,404.37
Over or Under Obligated			\$	(88,083.95)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 42 Hardin

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	850,462.37
Receipts From:	Road Use Taxes (Combined)	\$	433,907.20	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	433,907.20
Disbursements For:	Construction	\$	77,186.10	
	Right of Way	\$		
	Engineering	\$	1,636.80	
Total Disbursements			\$	78,822.90
Cash Balance	DEC 31, 2022		\$	1,205,546.67
Obligations Authorized for Construction and Engineering			\$	2,580,114.96
Over or Under Obligated			\$	(1,374,568.29)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 43 Harrison

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	914,029.68
Receipts From:	Road Use Taxes (Combined)	\$	453,169.62	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	453,169.62
Disbursements For:	Construction	\$	44,756.85	
	Right of Way	\$		
	Engineering	\$	5,625.00	
Total Disbursements			\$	50,381.85
Cash Balance	DEC 31, 2022		\$	1,316,817.45
Obligations Authorized for Construction and Engineering			\$	144,426.82
Over or Under Obligated			\$	1,172,390.63

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 44 Henry

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(972,458.70)
Receipts From:	Road Use Taxes (Combined)	\$	374,645.78	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	209,325.00	
Total Receipts			\$	583,970.78
Disbursements For:	Construction	\$	56,378.18	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	56,378.18
Cash Balance	DEC 31, 2022		\$	(444,866.10)
Obligations Authorized for Construction and Engineering			\$	1,310,799.06
Over or Under Obligated			\$	(1,755,665.16)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 45 Howard

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(359,491.76)
Receipts From:	Road Use Taxes (Combined)	\$	311,459.78	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	311,459.78
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	19,100.00	
Total Disbursements			\$	19,100.00
Cash Balance	DEC 31, 2022		\$	(67,131.98)
Obligations Authorized for Construction and Engineering			\$	104,849.74
Over or Under Obligated			\$	(171,981.72)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 46 Humboldt

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(404,715.61)
Receipts From:	Road Use Taxes (Combined)	\$	274,181.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	274,181.26
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	(130,534.35)
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	(130,534.35)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 47 Ida

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	3,087,853.57
Receipts From:	Road Use Taxes (Combined)	\$	262,436.77	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	262,436.77
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	DEC 31, 2022		\$	3,350,290.34
Obligations Authorized for Construction and Engineering			\$	23,071.40
Over or Under Obligated				\$ 3,327,218.94

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 48 Iowa

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(145,459.63)
Receipts From:	Road Use Taxes (Combined)	\$	447,921.78	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	447,921.78
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	DEC 31, 2022		\$	272,462.15
Obligations Authorized for Construction and Engineering			\$	2,386,062.32
Over or Under Obligated			\$	(2,113,600.17)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 49 Jackson

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(1,679,318.07)
Receipts From:	Road Use Taxes (Combined)	\$	474,690.46	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	474,690.46
Disbursements For:	Construction	\$	(143,500.83)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(143,500.83)
Cash Balance	DEC 31, 2022		\$	(1,061,126.78)
Obligations Authorized for Construction and Engineering			\$	1,682,735.30
Over or Under Obligated			\$	(2,743,862.08)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 50 Jasper

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	3,217,531.68
Receipts From:	Road Use Taxes (Combined)	\$	599,995.21	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	599,995.21
Disbursements For:	Construction	\$	4,906.14	
	Right of Way	\$		
	Engineering	\$	9,758.71	
Total Disbursements			\$	14,664.85
Cash Balance	DEC 31, 2022		\$	3,802,862.04
Obligations Authorized for Construction and Engineering			\$	3,056,513.42
Over or Under Obligated			\$	746,348.62

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 51 Jefferson

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,844,369.32
Receipts From:	Road Use Taxes (Combined)	\$	343,450.28	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	273,100.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	616,550.28
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	DEC 31, 2022		\$	3,460,919.60
Obligations Authorized for Construction and Engineering			\$	2,960,450.83
Over or Under Obligated				\$ 500,468.77

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 52 Johnson

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	10,993,433.66
Receipts From:	Road Use Taxes (Combined)	\$	707,240.73	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	707,240.73
Disbursements For:	Construction	\$	1,317,213.39	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,317,213.39
Cash Balance	DEC 31, 2022		\$	10,383,461.00
Obligations Authorized for Construction and Engineering			\$	1,273,596.33
Over or Under Obligated			\$	9,109,864.67

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 53 Jones

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	4,040,268.89
Receipts From:	Road Use Taxes (Combined)	\$	426,594.24	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	426,594.24
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	DEC 31, 2022		\$	4,466,863.13
Obligations Authorized for Construction and Engineering			\$	1,501,148.88
Over or Under Obligated			\$	2,965,714.25

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 54 Keokuk

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	6,152.61
Receipts From:	Road Use Taxes (Combined)	\$	370,105.23	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	370,105.23
Disbursements For:	Construction	\$	15,571.94	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	15,571.94
Cash Balance	DEC 31, 2022		\$	360,685.90
Obligations Authorized for Construction and Engineering			\$	18,161.75
Over or Under Obligated			\$	342,524.15

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 55 Kossuth

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(1,962,521.73)
Receipts From:	Road Use Taxes (Combined)	\$	660,996.16	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	660,996.16
Disbursements For:	Construction	\$	1,201,376.63	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,201,376.63
Cash Balance	DEC 31, 2022		\$	(2,502,902.20)
Obligations Authorized for Construction and Engineering			\$	1,212,724.51
Over or Under Obligated			\$	(3,715,626.71)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 56 Lee

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,932,935.03
Receipts From:	Road Use Taxes (Combined)	\$	444,774.65	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	444,774.65
Disbursements For:	Construction	\$	204,967.63	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	204,967.63
Cash Balance	DEC 31, 2022		\$	3,172,742.05
Obligations Authorized for Construction and Engineering			\$	563,535.83
Over or Under Obligated			\$	2,609,206.22

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 57 Linn

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,502,912.38
Receipts From:	Road Use Taxes (Combined)	\$	797,956.79	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	797,956.79
Disbursements For:	Construction	\$	996,131.68	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	996,131.68
Cash Balance	DEC 31, 2022		\$	1,304,737.49
Obligations Authorized for Construction and Engineering			\$	462,327.39
Over or Under Obligated			\$	842,410.10

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 58 Louisa

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	754,270.79
Receipts From:	Road Use Taxes (Combined)	\$	295,544.84	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	295,544.84
Disbursements For:	Construction	\$	401,428.70	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	401,428.70
Cash Balance	DEC 31, 2022		\$	648,386.93
Obligations Authorized for Construction and Engineering			\$	635,825.03
Over or Under Obligated			\$	12,561.90

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 59 Lucas

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,552,693.16
Receipts From:	Road Use Taxes (Combined)	\$	253,805.67	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	253,805.67
Disbursements For:	Construction	\$	(14,741.62)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(14,741.62)
Cash Balance	DEC 31, 2022		\$	1,821,240.45
Obligations Authorized for Construction and Engineering			\$	4,069,498.83
Over or Under Obligated			\$	(2,248,258.38)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 60 Lyon

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	856,662.29
Receipts From:	Road Use Taxes (Combined)	\$	452,921.02	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	452,921.02
Disbursements For:	Construction	\$	(212,684.05)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(212,684.05)
Cash Balance	DEC 31, 2022		\$	1,522,267.36
Obligations Authorized for Construction and Engineering			\$	395,928.42
Over or Under Obligated			\$	1,126,338.94

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 61 Madison

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(3,470,846.35)
Receipts From:	Road Use Taxes (Combined)	\$	426,438.14	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	59,085.11	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	485,523.25
Disbursements For:	Construction	\$	270,084.22	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	270,084.22
Cash Balance	DEC 31, 2022		\$	(3,255,407.32)
Obligations Authorized for Construction and Engineering			\$	2,773,658.82
Over or Under Obligated			\$	(6,029,066.14)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 62 Mahaska

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	581,062.66
Receipts From:	Road Use Taxes (Combined)	\$	410,312.54	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	410,312.54
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	991,375.20
Obligations Authorized for Construction and Engineering			\$	372,024.57
Over or Under Obligated			\$	619,350.63

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 63 Marion

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	910,193.42
Receipts From:	Road Use Taxes (Combined)	\$	498,155.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	498,155.37
Disbursements For:	Construction	\$	378,535.66	
	Right of Way	\$		
	Engineering	\$	2,685.24	
Total Disbursements			\$	381,220.90
Cash Balance	DEC 31, 2022		\$	1,027,127.89
Obligations Authorized for Construction and Engineering			\$	68,250.50
Over or Under Obligated			\$	958,877.39

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 64 Marshall

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,208,968.36
Receipts From:	Road Use Taxes (Combined)	\$	458,955.00	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	458,955.00
Disbursements For:	Construction	\$	(151,838.74)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(151,838.74)
Cash Balance	DEC 31, 2022		\$	1,819,762.10
Obligations Authorized for Construction and Engineering			\$	351,921.75
Over or Under Obligated			\$	1,467,840.35

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 65 Mills

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,066,338.03
Receipts From:	Road Use Taxes (Combined)	\$	377,098.12	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	377,098.12
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	DEC 31, 2022		\$	1,443,436.15
Obligations Authorized for Construction and Engineering			\$	3,359,419.86
Over or Under Obligated			\$	(1,915,983.71)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 66 Mitchell

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	821,294.52
Receipts From:	Road Use Taxes (Combined)	\$	337,572.62	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	337,572.62
Disbursements For:	Construction	\$	52,242.44	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	52,242.44
Cash Balance	DEC 31, 2022		\$	1,106,624.70
Obligations Authorized for Construction and Engineering			\$	274,587.84
Over or Under Obligated			\$	832,036.86

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 67 Monona

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(2,109,097.27)
Receipts From:	Road Use Taxes (Combined)	\$	424,487.06	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	424,487.06
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	(1,684,610.21)
Obligations Authorized for Construction and Engineering			\$	2,606,003.75
Over or Under Obligated			\$	(4,290,613.96)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 68 Monroe

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	599,345.19
Receipts From:	Road Use Taxes (Combined)	\$	277,899.17	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	277,899.17
Disbursements For:	Construction	\$	20,612.50	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	20,612.50
Cash Balance	DEC 31, 2022		\$	856,631.86
Obligations Authorized for Construction and Engineering			\$	141,075.94
Over or Under Obligated			\$	715,555.92

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 69 Montgomery

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	385,437.67
Receipts From:	Road Use Taxes (Combined)	\$	290,305.82	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	290,305.82
Disbursements For:	Construction	\$	(155,570.57)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(155,570.57)
Cash Balance	DEC 31, 2022		\$	831,314.06
Obligations Authorized for Construction and Engineering			\$	27,378.98
Over or Under Obligated			\$	803,935.08

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 70 Muscatine

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,028,701.61
Receipts From:	Road Use Taxes (Combined)	\$	395,087.84	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	395,087.84
Disbursements For:	Construction	\$	132,531.98	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	132,531.98
Cash Balance	DEC 31, 2022		\$	1,291,257.47
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	1,291,257.47

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 71 O'Brien

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,202,223.72
Receipts From:	Road Use Taxes (Combined)	\$	401,079.28	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	401,079.28
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	DEC 31, 2022		\$	1,603,303.00
Obligations Authorized for Construction and Engineering			\$	26,810.52
Over or Under Obligated			\$	1,576,492.48

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 72 Osceola

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,344,251.08
Receipts From:	Road Use Taxes (Combined)	\$	289,838.10	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	289,838.10
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	DEC 31, 2022		\$	1,634,089.18
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	1,634,089.18

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 73 Page

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(1,311,484.60)
Receipts From:	Road Use Taxes (Combined)	\$	391,697.34	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	391,697.34
Disbursements For:	Construction	\$	2,509.19	
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	2,509.19
<hr/>				
Cash Balance	DEC 31, 2022		\$	(922,296.45)
Obligations Authorized for Construction and Engineering			\$	4,179,117.15
Over or Under Obligated			\$	(5,101,413.60)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 74 Palo Alto

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,987,920.65
Receipts From:	Road Use Taxes (Combined)	\$	357,748.33	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	357,748.33
Disbursements For:	Construction	\$	831,444.25	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	831,444.25
Cash Balance	DEC 31, 2022		\$	2,514,224.73
Obligations Authorized for Construction and Engineering			\$	1,671,068.13
Over or Under Obligated			\$	843,156.60

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 75 Plymouth

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(1,090,529.28)
Receipts From:	Road Use Taxes (Combined)	\$	1,501,615.94	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	1,501,615.94
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	411,086.66
Obligations Authorized for Construction and Engineering			\$	8,108,918.71
Over or Under Obligated			\$	(7,697,832.05)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 76 Pocahontas

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	3,070,783.30
Receipts From:	Road Use Taxes (Combined)	\$	350,082.12	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	350,082.12
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	3,420,865.42
Obligations Authorized for Construction and Engineering			\$	3,579,607.97
Over or Under Obligated			\$	(158,742.55)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 77 Polk

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(1,671,614.81)
Receipts From:	Road Use Taxes (Combined)	\$	837,236.31	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	10,000,000.00	
Total Receipts			\$	10,837,236.31
Disbursements For:	Construction	\$	21,231.62	
	Right of Way	\$	93,580.00	
	Engineering	\$		
Total Disbursements			\$	114,811.62
Cash Balance	DEC 31, 2022		\$	9,050,809.88
Obligations Authorized for Construction and Engineering			\$	55,958,882.75
Over or Under Obligated			\$	(46,908,072.87)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 78 Pottawattamie

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(1,094,882.07)
Receipts From:	Road Use Taxes (Combined)	\$	830,922.71	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	830,922.71
Disbursements For:	Construction	\$	1,379,816.57	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,379,816.57
Cash Balance	DEC 31, 2022		\$	(1,643,775.93)
Obligations Authorized for Construction and Engineering			\$	883,219.30
Over or Under Obligated			\$	(2,526,995.23)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 79 Poweshiek

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	968,252.52
Receipts From:	Road Use Taxes (Combined)	\$	375,520.04	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	210,699.24	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	586,219.28
Disbursements For:	Construction	\$	(79,658.55)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(79,658.55)
<hr/>				
Cash Balance	DEC 31, 2022		\$	1,634,130.35
Obligations Authorized for Construction and Engineering			\$	2,104,178.48
Over or Under Obligated			\$	(470,048.13)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 80 Ringgold

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	3,453,237.39
Receipts From:	Road Use Taxes (Combined)	\$	325,774.36	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	325,774.36
Disbursements For:	Construction	\$	12,350.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	12,350.00
Cash Balance	DEC 31, 2022		\$	3,766,661.75
Obligations Authorized for Construction and Engineering			\$	1,828,081.65
Over or Under Obligated			\$	1,938,580.10

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 81 Sac

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,578,004.19
Receipts From:	Road Use Taxes (Combined)	\$	390,849.91	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	390,849.91
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	2,968,854.10
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	2,968,854.10

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 82 Scott

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,496,188.78
Receipts From:	Road Use Taxes (Combined)	\$	479,292.38	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	214,259.09	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	693,551.47
Disbursements For:	Construction	\$	208,789.18	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	208,789.18
Cash Balance	DEC 31, 2022		\$	2,980,951.07
Obligations Authorized for Construction and Engineering			\$	6,326,053.28
Over or Under Obligated			\$	(3,345,102.21)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 83 Shelby

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,802,442.35
Receipts From:	Road Use Taxes (Combined)	\$	377,522.98	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	377,522.98
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	DEC 31, 2022		\$	3,179,965.33
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	3,179,965.33

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 84 Sioux

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	170,057.06
Receipts From:	Road Use Taxes (Combined)	\$	623,859.10	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	623,859.10
Disbursements For:	Construction	\$	75,340.23	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	75,340.23
Cash Balance	DEC 31, 2022		\$	718,575.93
Obligations Authorized for Construction and Engineering			\$	7,516,001.72
Over or Under Obligated			\$	(6,797,425.79)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 85 Story

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,602,337.40
Receipts From:	Road Use Taxes (Combined)	\$	500,033.23	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	11,564.18	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	511,597.41
Disbursements For:	Construction	\$	(644,616.04)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(644,616.04)
<hr/>				
Cash Balance	DEC 31, 2022		\$	3,758,550.85
Obligations Authorized for Construction and Engineering			\$	1,101,669.66
<hr/>				
Over or Under Obligated			\$	2,656,881.19

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 86 Tama

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(666,169.80)
Receipts From:	Road Use Taxes (Combined)	\$	484,541.22	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	484,541.22
Disbursements For:	Construction	\$	297,028.10	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	297,028.10
Cash Balance	DEC 31, 2022		\$	(478,656.68)
Obligations Authorized for Construction and Engineering			\$	1,941,423.07
Over or Under Obligated			\$	(2,420,079.75)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 87 Taylor

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,810,388.35
Receipts From:	Road Use Taxes (Combined)	\$	339,341.33	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	339,341.33
Disbursements For:	Construction	\$	16,199.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	16,199.00
Cash Balance	DEC 31, 2022		\$	3,133,530.68
Obligations Authorized for Construction and Engineering			\$	2,138,391.57
Over or Under Obligated			\$	995,139.11

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 88 Union

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,029,006.88
Receipts From:	Road Use Taxes (Combined)	\$	279,699.45	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	279,699.45
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	1,308,706.33
Obligations Authorized for Construction and Engineering			\$	1,073,622.69
Over or Under Obligated			\$	235,083.64

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 89 Van Buren

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	1,522,847.34
Receipts From:	Road Use Taxes (Combined)	\$	336,088.81	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	336,088.81
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	DEC 31, 2022		\$	1,858,936.15
Obligations Authorized for Construction and Engineering			\$	100,720.67
Over or Under Obligated			\$	1,758,215.48

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 90 Wapello

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(856,223.62)
Receipts From:	Road Use Taxes (Combined)	\$	378,844.22	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	204,825.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	583,669.22
Disbursements For:	Construction	\$	12,997.66	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	12,997.66
Cash Balance	DEC 31, 2022		\$	(285,552.06)
Obligations Authorized for Construction and Engineering			\$	1,181,572.57
Over or Under Obligated			\$	(1,467,124.63)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 91 Warren

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	269,604.85
Receipts From:	Road Use Taxes (Combined)	\$	555,119.23	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	555,119.23
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	DEC 31, 2022		\$	824,724.08
Obligations Authorized for Construction and Engineering			\$	2,877,048.86
Over or Under Obligated			\$	(2,052,324.78)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 92 Washington

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	2,614,204.49
Receipts From:	Road Use Taxes (Combined)	\$	473,553.55	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	473,553.55
Disbursements For:	Construction	\$	372,690.15	
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	372,690.15
<hr/>				
Cash Balance	DEC 31, 2022		\$	2,715,067.89
Obligations Authorized for Construction and Engineering			\$	83,727.46
Over or Under Obligated			\$	2,631,340.43

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 93 Wayne

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	3,204,651.54
Receipts From:	Road Use Taxes (Combined)	\$	307,162.83	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	1,012.85	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	308,175.68
Disbursements For:	Construction	\$	2,891.82	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,891.82
Cash Balance	DEC 31, 2022		\$	3,509,935.40
Obligations Authorized for Construction and Engineering			\$	2,881,826.13
Over or Under Obligated			\$	628,109.27

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 94 Webster

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(2,626,601.57)
Receipts From:	Road Use Taxes (Combined)	\$	572,678.33	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	572,678.33
Disbursements For:	Construction	\$	589,724.37	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	589,724.37
Cash Balance	DEC 31, 2022		\$	(2,643,647.61)
Obligations Authorized for Construction and Engineering			\$	3,483,884.30
Over or Under Obligated			\$	(6,127,531.91)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 95 Winnebago

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	618,418.17
Receipts From:	Road Use Taxes (Combined)	\$	249,708.56	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	249,708.56
Disbursements For:	Construction	\$	1,314,810.87	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,314,810.87
Cash Balance	DEC 31, 2022		\$	(446,684.14)
Obligations Authorized for Construction and Engineering			\$	1,294,108.14
Over or Under Obligated			\$	(1,740,792.28)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 96 Winneshiek

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(1,370,545.52)
Receipts From:	Road Use Taxes (Combined)	\$	515,812.50	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	515,812.50
Disbursements For:	Construction	\$	1,914,284.83	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,914,284.83
Cash Balance	DEC 31, 2022		\$	(2,769,017.85)
Obligations Authorized for Construction and Engineering			\$	4,906,665.41
Over or Under Obligated			\$	(7,675,683.26)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 97 Woodbury

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(818,459.91)
Receipts From:	Road Use Taxes (Combined)	\$	612,851.54	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	4,526.60	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	617,378.14
Disbursements For:	Construction	\$	(377,365.87)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(377,365.87)
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Cash Balance	DEC 31, 2022		\$	176,284.10
Obligations Authorized for Construction and Engineering			\$	5,429,615.40
Over or Under Obligated			\$	(5,253,331.30)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 98 Worth

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	900,418.48
Receipts From:	Road Use Taxes (Combined)	\$	277,022.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	277,022.42
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	1,177,440.90
Obligations Authorized for Construction and Engineering			\$	707,882.15
Over or Under Obligated			\$	469,558.75

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County 99 Wright

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	(640,900.37)
Receipts From:	Road Use Taxes (Combined)	\$	329,086.41	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	329,086.41
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	DEC 31, 2022		\$	(311,813.96)
Obligations Authorized for Construction and Engineering			\$	1,161.20
Over or Under Obligated			\$	(312,975.16)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

Oct 1 TO Dec 31 2022

County Project

Dear County Engineer;

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

Cash Balance	OCT 1, 2022		\$	80,011,038.67
Receipts From:	Road Use Taxes (Combined)	\$	45,639,212.10	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	2,414,692.22	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	58,754.52	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	15,870,408.51	
Total Receipts			\$	63,983,067.35
Disbursements For:	Construction	\$	32,452,300.63	
	Right of Way	\$	93,580.00	
	Engineering	\$	174,919.34	
Total Disbursements			\$	33,109,512.82
Cash Balance	DEC 31, 2022		\$	110,884,593.20
Obligations Authorized for Construction and Engineering			\$	205,819,596.48
Over or Under Obligated			\$	(94,935,003.28)

() indicates overdrawn and/or over obligated