



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 01 Adair

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	996,417.70
Receipts From:	Road Use Taxes (Combined)	\$	181,798.33	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	181,798.33
Disbursements For:	Construction	\$	474,428.09	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	474,428.09
Cash Balance	JUN 30, 2023		\$	703,787.94
Obligations Authorized for Construction and Engineering			\$	144,230.73
Over or Under Obligated			\$	559,557.21

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 02 Adams

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	26,562.44
Receipts From:	Road Use Taxes (Combined)	\$	140,396.39	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	140,396.39
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2023		\$	166,958.83
Obligations Authorized for Construction and Engineering			\$	1,264,762.63
Over or Under Obligated			\$	(1,097,803.80)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 03 Allamakee

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,779,802.99
Receipts From:	Road Use Taxes (Combined)	\$	234,928.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	234,928.37
Disbursements For:	Construction	\$	20,108.68	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	20,108.68
<hr/>				
Cash Balance	JUN 30, 2023		\$	1,994,622.68
Obligations Authorized for Construction and Engineering			\$	875,126.41
Over or Under Obligated			\$	1,119,496.27

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 04 Appanoose

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	613,636.74
Receipts From:	Road Use Taxes (Combined)	\$	190,048.08	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	27,831.24	
Total Receipts			\$	217,879.32
Disbursements For:	Construction	\$	317,179.54	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	317,179.54
Cash Balance	JUN 30, 2023		\$	514,336.52
Obligations Authorized for Construction and Engineering			\$	4,214,561.13
Over or Under Obligated			\$	(3,700,224.61)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 05 Audubon

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,842,324.46
Receipts From:	Road Use Taxes (Combined)	\$	160,064.90	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	1,000,000.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	1,900,000.00	
Total Receipts			\$	3,060,064.90
Disbursements For:	Construction	\$	5,920,734.06	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	5,920,734.06
Cash Balance	JUN 30, 2023		\$	(1,018,344.70)
Obligations Authorized for Construction and Engineering			\$	128,669.05 931,991.09
Over or Under Obligated			\$	(1,147,013.75) (1,950,335.79)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 06 Benton

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	5,118,449.22
Receipts From:	Road Use Taxes (Combined)	\$	306,056.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	436,696.78	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	742,753.29
Disbursements For:	Construction	\$	11,340.08	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	11,340.08
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Cash Balance	JUN 30, 2023		\$	5,849,862.43
Obligations Authorized for Construction and Engineering			\$	114,461.26
Over or Under Obligated				\$ 5,735,401.17

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 07 Black Hawk

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	489,062.27
Receipts From:	Road Use Taxes (Combined)	\$	297,732.01	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	297,732.01
Disbursements For:	Construction	\$	2,914,703.23	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,914,703.23
Cash Balance	JUN 30, 2023		\$	(2,127,908.95)
Obligations Authorized for Construction and Engineering			\$	470,689.13
Over or Under Obligated			\$	(2,598,598.08)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 08 Boone

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,296,769.89
Receipts From:	Road Use Taxes (Combined)	\$	247,833.14	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	247,833.14
Disbursements For:	Construction	\$	989,564.88	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	989,564.88
Cash Balance	JUN 30, 2023		\$	2,555,038.15
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	2,555,038.15

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 09 Bremer

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(378,536.95)
Receipts From:	Road Use Taxes (Combined)	\$	193,944.74	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	193,944.74
Disbursements For:	Construction	\$	13,663.06	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	13,663.06
Cash Balance	JUN 30, 2023		\$	(198,255.27)
Obligations Authorized for Construction and Engineering			\$	1,846,364.00
Over or Under Obligated			\$	(2,044,619.27)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 10 Buchanan

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	51,638.09
Receipts From:	Road Use Taxes (Combined)	\$	276,370.13	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	276,370.13
Disbursements For:	Construction	\$	1,726,754.05	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,726,754.05
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Cash Balance	JUN 30, 2023		\$	(1,398,745.83)
Obligations Authorized for Construction and Engineering			\$	856,026.83
Over or Under Obligated			\$	(2,254,772.66)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 11 Buena Vista

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	5,142,929.09
Receipts From:	Road Use Taxes (Combined)	\$	222,718.01	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	222,718.01
Disbursements For:	Construction	\$	960,745.95	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	960,745.95
Cash Balance	JUN 30, 2023		\$	4,404,901.15
Obligations Authorized for Construction and Engineering			\$	1,623,899.78
Over or Under Obligated			\$	2,781,001.37

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 12 Butler

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(2,426,819.00)
Receipts From:	Road Use Taxes (Combined)	\$	243,849.68	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	1,315,000.00	
Total Receipts			\$	1,558,849.68
Disbursements For:	Construction	\$	12,222.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	12,222.00
Cash Balance	JUN 30, 2023		\$	(880,191.32)
Obligations Authorized for Construction and Engineering			\$	3,588,660.61
Over or Under Obligated			\$	(4,468,851.93)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 13 Calhoun

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,435,376.08
Receipts From:	Road Use Taxes (Combined)	\$	207,626.18	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	300,410.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	508,036.18
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	3,943,412.26
Obligations Authorized for Construction and Engineering			\$	27,013.82
Over or Under Obligated			\$	3,916,398.44

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 14 Carroll

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(469,554.69)
Receipts From:	Road Use Taxes (Combined)	\$	234,068.84	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	234,068.84
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	(235,485.85)
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	(235,485.85)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 15 Cass

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,698,848.41
Receipts From:	Road Use Taxes (Combined)	\$	180,334.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	5,432.00	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	99,697.90	
Total Receipts			\$	285,464.16
Disbursements For:	Construction	\$	13,614.16	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	13,614.16
Cash Balance	JUN 30, 2023		\$	3,970,698.41
Obligations Authorized for Construction and Engineering			\$	1,887,657.19
Over or Under Obligated			\$	2,083,041.22

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 16 Cedar

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(1,468,091.73)
Receipts From:	Road Use Taxes (Combined)	\$	255,964.08	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	255,964.08
Disbursements For:	Construction	\$	219,176.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	219,176.00
Cash Balance	JUN 30, 2023		\$	(1,431,303.65)
Obligations Authorized for Construction and Engineering			\$	122,382.90
Over or Under Obligated			\$	(1,553,686.55)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 17 Cerro Gordo

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(874,197.25)
Receipts From:	Road Use Taxes (Combined)	\$	247,092.41	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	247,092.41
Disbursements For:	Construction	\$	540,658.83	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	540,658.83
<hr/>				
Cash Balance	JUN 30, 2023		\$	(1,167,763.67)
Obligations Authorized for Construction and Engineering			\$	943,113.75
<hr/>				
Over or Under Obligated			\$	(2,110,877.42)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 18 Cherokee

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	178,711.24
Receipts From:	Road Use Taxes (Combined)	\$	220,659.12	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	220,659.12
Disbursements For:	Construction	\$	32,161.61	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	32,161.61
Cash Balance	JUN 30, 2023		\$	367,208.75
Obligations Authorized for Construction and Engineering			\$	640,788.97
Over or Under Obligated			\$	(273,580.22)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 19 Chickasaw

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(69,545.48)
Receipts From:	Road Use Taxes (Combined)	\$	197,754.88	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	197,754.88
Disbursements For:	Construction	\$	14,153.18	
	Right of Way	\$		
	Engineering	\$	(2,779.55)	
Total Disbursements			\$	11,373.63
Cash Balance	JUN 30, 2023		\$	116,835.77
Obligations Authorized for Construction and Engineering			\$	6,284.85
Over or Under Obligated			\$	110,550.92

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 20 Clarke

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	421,212.49
Receipts From:	Road Use Taxes (Combined)	\$	144,938.74	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	144,938.74
Disbursements For:	Construction	\$	511,348.43	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	511,348.43
Cash Balance	JUN 30, 2023		\$	54,802.80
Obligations Authorized for Construction and Engineering			\$	98,864.52
Over or Under Obligated			\$	(44,061.72)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 21 Clay

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,160,692.69
Receipts From:	Road Use Taxes (Combined)	\$	224,252.82	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	224,252.82
Disbursements For:	Construction	\$	73,826.83	
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	73,826.83
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Cash Balance	JUN 30, 2023		\$	1,311,118.68
Obligations Authorized for Construction and Engineering			\$	4,753,510.72
Over or Under Obligated			\$	(3,442,392.04)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 22 Clayton

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,487,205.72
Receipts From:	Road Use Taxes (Combined)	\$	293,472.79	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	293,472.79
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
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Cash Balance	JUN 30, 2023		\$	3,780,678.51
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	3,780,678.51

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 23 Clinton

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	843,021.70
Receipts From:	Road Use Taxes (Combined)	\$	283,048.82	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	283,048.82
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$	2,824.40	
Total Disbursements			\$	32,824.40
Cash Balance	JUN 30, 2023		\$	1,093,246.12
Obligations Authorized for Construction and Engineering			\$	1,749,786.90
Over or Under Obligated			\$	(656,540.78)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 24 Crawford

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(1,310,270.07)
Receipts From:	Road Use Taxes (Combined)	\$	239,481.49	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	126,368.03	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	365,849.52
Disbursements For:	Construction	\$	2,780,722.75	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,780,722.75
<hr/>				
Cash Balance	JUN 30, 2023		\$	(3,725,143.30)
Obligations Authorized for Construction and Engineering			\$	721,965.01
Over or Under Obligated			\$	(4,447,108.31)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 25 Dallas

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	2,360,108.62
Receipts From:	Road Use Taxes (Combined)	\$	284,240.96	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	284,240.96
Disbursements For:	Construction	\$	41,047.31	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	41,047.31
Cash Balance	JUN 30, 2023		\$	2,603,302.27
Obligations Authorized for Construction and Engineering			\$	3,818,576.36
Over or Under Obligated			\$	(1,215,274.09)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 26 Davis

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	2,367,078.75
Receipts From:	Road Use Taxes (Combined)	\$	194,013.20	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	2,535.76	
Total Receipts			\$	196,548.96
Disbursements For:	Construction	\$	2,180,705.09	
	Right of Way	\$		
	Engineering	\$	4,753.55	
Total Disbursements			\$	2,185,458.64
Cash Balance	JUN 30, 2023		\$	378,169.07
Obligations Authorized for Construction and Engineering			\$	70,819.20
Over or Under Obligated			\$	307,349.87

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 27 Decatur

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,185,637.91
Receipts From:	Road Use Taxes (Combined)	\$	201,506.97	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	3,880.00	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	205,386.97
Disbursements For:	Construction	\$	2,550,151.03	
	Right of Way	\$		
	Engineering	\$	1,037.00	
Total Disbursements			\$	2,551,188.03
Cash Balance	JUN 30, 2023		\$	(1,160,163.15)
Obligations Authorized for Construction and Engineering			\$	1,452,573.68
Over or Under Obligated			\$	(2,612,736.83)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 28 Delaware

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(813,903.56)
Receipts From:	Road Use Taxes (Combined)	\$	257,789.52	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	1,351,155.38	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	1,608,944.90
Disbursements For:	Construction	\$	2,347,445.22	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,347,445.22
<hr/>				
Cash Balance	JUN 30, 2023		\$	(1,552,403.88)
Obligations Authorized for Construction and Engineering			\$	491,027.15
Over or Under Obligated			\$	(2,043,431.03)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 29 Des Moines

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,753,865.67
Receipts From:	Road Use Taxes (Combined)	\$	205,208.20	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	205,208.20
Disbursements For:	Construction	\$	48,400.67	
	Right of Way	\$		
	Engineering	\$	44,582.70	
Total Disbursements			\$	92,983.37
Cash Balance	JUN 30, 2023		\$	1,866,090.50
Obligations Authorized for Construction and Engineering			\$	1,498,465.00
Over or Under Obligated			\$	367,625.50

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 30 Dickinson

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,086,814.95
Receipts From:	Road Use Taxes (Combined)	\$	164,985.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	382,340.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	547,325.51
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	1,634,140.46
Obligations Authorized for Construction and Engineering			\$	122,609.94
Over or Under Obligated			\$	1,511,530.52

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 31 Dubuque

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,193,842.59
Receipts From:	Road Use Taxes (Combined)	\$	349,159.20	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	1,501,749.68	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	1,850,908.88
Disbursements For:	Construction	\$	871,390.39	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	871,390.39
Cash Balance	JUN 30, 2023		\$	2,173,361.08
Obligations Authorized for Construction and Engineering			\$	2,242,909.41
Over or Under Obligated			\$	(69,548.33)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 32 Emmet

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(61,937.98)
Receipts From:	Road Use Taxes (Combined)	\$	136,555.66	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	136,555.66
Disbursements For:	Construction	\$	2,416.60	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,416.60
Cash Balance	JUN 30, 2023		\$	72,201.08
Obligations Authorized for Construction and Engineering			\$	1,267,469.19
Over or Under Obligated			\$	(1,195,268.11)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 33 Fayette

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(866,284.36)
Receipts From:	Road Use Taxes (Combined)	\$	275,278.24	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	275,278.24
Disbursements For:	Construction	\$	121,252.71	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	121,252.71
Cash Balance	JUN 30, 2023		\$	(712,258.83)
Obligations Authorized for Construction and Engineering			\$	405,328.57
Over or Under Obligated			\$	(1,117,587.40)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 34 Floyd

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,043,095.37
Receipts From:	Road Use Taxes (Combined)	\$	205,989.67	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	205,989.67
Disbursements For:	Construction	\$	1,018,515.77	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,018,515.77
Cash Balance	JUN 30, 2023		\$	230,569.27
Obligations Authorized for Construction and Engineering			\$	446,699.25
Over or Under Obligated			\$	(216,129.98)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 35 Franklin

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	2,220,780.46
Receipts From:	Road Use Taxes (Combined)	\$	230,057.50	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	355,030.00	
	Bridge Replacement (Direct)	\$	658,729.39	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	1,243,816.89
Disbursements For:	Construction	\$	909,687.82	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	909,687.82
Cash Balance	JUN 30, 2023		\$	2,554,909.53
Obligations Authorized for Construction and Engineering			\$	2,290,911.39
Over or Under Obligated			\$	263,998.14

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 36 Fremont

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(327,113.79)
Receipts From:	Road Use Taxes (Combined)	\$	197,995.83	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	197,995.83
Disbursements For:	Construction	\$	1,508.08	
	Right of Way	\$		
	Engineering	\$	20,957.58	
Total Disbursements			\$	22,465.66
Cash Balance	JUN 30, 2023		\$	(151,583.62)
Obligations Authorized for Construction and Engineering			\$	4,112,615.24
Over or Under Obligated			\$	(4,264,198.86)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 37 Greene

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	2,776,982.30
Receipts From:	Road Use Taxes (Combined)	\$	208,374.78	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	208,374.78
Disbursements For:	Construction	\$	3,538.37	
	Right of Way	\$		
	Engineering	\$	11,891.78	
Total Disbursements			\$	15,430.15
Cash Balance	JUN 30, 2023		\$	2,969,926.93
Obligations Authorized for Construction and Engineering			\$	3,059,294.98
Over or Under Obligated			\$	(89,368.05)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 38 Grundy

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	131,808.86
Receipts From:	Road Use Taxes (Combined)	\$	208,744.18	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	208,744.18
Disbursements For:	Construction	\$	5,687.40	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	5,687.40
Cash Balance	JUN 30, 2023		\$	334,865.64
Obligations Authorized for Construction and Engineering			\$	152,985.52
Over or Under Obligated			\$	181,880.12

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 39 Guthrie

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(1,651,880.84)
Receipts From:	Road Use Taxes (Combined)	\$	219,917.87	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	2,277.04	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	222,194.91
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	(1,429,685.93)
Obligations Authorized for Construction and Engineering			\$	290,849.53
Over or Under Obligated			\$	(1,720,535.46)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 40 Hamilton

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	919,001.35
Receipts From:	Road Use Taxes (Combined)	\$	216,444.45	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	216,444.45
Disbursements For:	Construction	\$	327,847.38	
	Right of Way	\$		
	Engineering	\$	13,663.20	
Total Disbursements			\$	341,510.58
Cash Balance	JUN 30, 2023		\$	793,935.22
Obligations Authorized for Construction and Engineering			\$	1,897,873.38
Over or Under Obligated			\$	(1,103,938.16)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 41 Hancock

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	253,851.99
Receipts From:	Road Use Taxes (Combined)	\$	211,218.74	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	211,218.74
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	465,070.73
Obligations Authorized for Construction and Engineering			\$	187,981.90
Over or Under Obligated			\$	277,088.83

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 42 Hardin

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	2,097,442.47
Receipts From:	Road Use Taxes (Combined)	\$	243,735.53	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	243,735.53
Disbursements For:	Construction	\$	88,586.96	
	Right of Way	\$		
	Engineering	\$	6,863.20	
Total Disbursements			\$	95,450.16
Cash Balance	JUN 30, 2023		\$	2,245,727.84
Obligations Authorized for Construction and Engineering			\$	4,438,006.90
Over or Under Obligated			\$	(2,192,279.06)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 43 Harrison

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,615,967.16
Receipts From:	Road Use Taxes (Combined)	\$	254,555.67	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	254,555.67
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2023		\$	1,870,522.83
Obligations Authorized for Construction and Engineering			\$	995,059.66
Over or Under Obligated			\$	875,463.17

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 44 Henry

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(208,913.94)
Receipts From:	Road Use Taxes (Combined)	\$	210,447.04	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	239,953.18	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	450,400.22
Disbursements For:	Construction	\$	323,536.41	
	Right of Way	\$		
	Engineering	\$	18,136.18	
Total Disbursements			\$	341,672.59
Cash Balance	JUN 30, 2023		\$	(100,186.31)
Obligations Authorized for Construction and Engineering			\$	1,118,499.22
Over or Under Obligated			\$	(1,218,685.53)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 45 Howard

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	395,661.70
Receipts From:	Road Use Taxes (Combined)	\$	174,954.04	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	174,954.04
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	2,865.00	
Total Disbursements			\$	2,865.00
Cash Balance	JUN 30, 2023		\$	567,750.74
Obligations Authorized for Construction and Engineering			\$	52,656.70
Over or Under Obligated			\$	515,094.04

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 46 Humboldt

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	55,790.97
Receipts From:	Road Use Taxes (Combined)	\$	154,013.84	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	154,013.84
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2023		\$	209,804.81
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	209,804.81

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 47 Ida

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,528,633.46
Receipts From:	Road Use Taxes (Combined)	\$	147,416.70	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	147,416.70
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	3,676,050.16
Obligations Authorized for Construction and Engineering			\$	2,612,030.90
Over or Under Obligated				\$ 1,064,019.26

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 48 Iowa

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	521,065.16
Receipts From:	Road Use Taxes (Combined)	\$	251,607.84	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	251,607.84
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	JUN 30, 2023		\$	742,673.00
Obligations Authorized for Construction and Engineering			\$	1,305,469.33
Over or Under Obligated			\$	(562,796.33)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 49 Jackson

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(1,010,690.62)
Receipts From:	Road Use Taxes (Combined)	\$	266,644.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	266,644.42
Disbursements For:	Construction	\$	1,417,740.47	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,417,740.47
Cash Balance	JUN 30, 2023		\$	(2,161,786.67)
Obligations Authorized for Construction and Engineering			\$	261,825.36
Over or Under Obligated			\$	(2,423,612.03)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 50 Jasper

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,832,004.87
Receipts From:	Road Use Taxes (Combined)	\$	337,030.94	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	135,047.75	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	472,078.69
Disbursements For:	Construction	\$	2,814,719.25	
	Right of Way	\$		
	Engineering	\$	41,285.40	
Total Disbursements			\$	2,856,004.65
Cash Balance	JUN 30, 2023		\$	1,448,078.91
Obligations Authorized for Construction and Engineering			\$	1,397,084.45
Over or Under Obligated			\$	50,994.46

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 51 Jefferson

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	4,187,513.40
Receipts From:	Road Use Taxes (Combined)	\$	192,923.82	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	192,923.82
Disbursements For:	Construction	\$	406,856.72	
	Right of Way	\$		
	Engineering	\$	29,787.00	
Total Disbursements			\$	436,643.72
Cash Balance	JUN 30, 2023		\$	3,943,793.50
Obligations Authorized for Construction and Engineering			\$	3,570,445.12
Over or Under Obligated			\$	373,348.38

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 52 Johnson

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	10,048,784.15
Receipts From:	Road Use Taxes (Combined)	\$	397,273.19	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	397,273.19
Disbursements For:	Construction	\$	117,544.38	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	117,544.38
Cash Balance	JUN 30, 2023		\$	10,328,512.96
Obligations Authorized for Construction and Engineering			\$	481,115.54
Over or Under Obligated			\$	9,847,397.42

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 53 Jones

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	4,756,763.72
Receipts From:	Road Use Taxes (Combined)	\$	239,627.68	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	3,604.44	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	243,232.12
Disbursements For:	Construction	\$	4,505.55	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	4,505.55
Cash Balance	JUN 30, 2023		\$	4,995,490.29
Obligations Authorized for Construction and Engineering			\$	1,437,753.35
Over or Under Obligated			\$	3,557,736.94

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 54 Keokuk

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	627,770.20
Receipts From:	Road Use Taxes (Combined)	\$	207,896.52	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	207,896.52
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2023		\$	835,666.72
Obligations Authorized for Construction and Engineering			\$	4,026,014.65
Over or Under Obligated			\$	(3,190,347.93)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 55 Kossuth

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(2,162,709.45)
Receipts From:	Road Use Taxes (Combined)	\$	371,296.56	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	218,480.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	25,482.59	
Total Receipts			\$	615,259.15
Disbursements For:	Construction	\$	886,480.86	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	886,480.86
Cash Balance	JUN 30, 2023		\$	(2,433,931.16)
Obligations Authorized for Construction and Engineering			\$	2,596,867.71
Over or Under Obligated			\$	(5,030,798.87)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 56 Lee

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,417,032.34
Receipts From:	Road Use Taxes (Combined)	\$	249,840.03	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	249,840.03
Disbursements For:	Construction	\$	76,078.14	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	76,078.14
Cash Balance	JUN 30, 2023		\$	3,590,794.23
Obligations Authorized for Construction and Engineering			\$	25,352.31
Over or Under Obligated			\$	3,565,441.92

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 57 Linn

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,936,971.36
Receipts From:	Road Use Taxes (Combined)	\$	448,230.46	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	4,840.00	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	453,070.46
Disbursements For:	Construction	\$	500,609.07	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	500,609.07
Cash Balance	JUN 30, 2023		\$	1,889,432.75
Obligations Authorized for Construction and Engineering			\$	6,241,515.17
Over or Under Obligated			\$	(4,352,082.42)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 58 Louisa

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	742,432.47
Receipts From:	Road Use Taxes (Combined)	\$	166,014.25	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	166,014.25
Disbursements For:	Construction	\$	295,468.29	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	295,468.29
Cash Balance	JUN 30, 2023		\$	612,978.43
Obligations Authorized for Construction and Engineering			\$	252,113.81
Over or Under Obligated			\$	360,864.62

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 59 Lucas

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,993,719.13
Receipts From:	Road Use Taxes (Combined)	\$	142,568.41	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	142,568.41
Disbursements For:	Construction	\$	669,316.81	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	669,316.81
Cash Balance	JUN 30, 2023		\$	1,466,970.73
Obligations Authorized for Construction and Engineering			\$	3,632,171.15
Over or Under Obligated			\$	(2,165,200.42)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 60 Lyon

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,830,058.83
Receipts From:	Road Use Taxes (Combined)	\$	254,416.03	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	254,416.03
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	2,084,474.86
Obligations Authorized for Construction and Engineering			\$	2,730,957.85
Over or Under Obligated				\$ (646,482.99)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 61 Madison

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(2,916,523.72)
Receipts From:	Road Use Taxes (Combined)	\$	239,539.99	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	239,539.99
Disbursements For:	Construction	\$	595,007.43	
	Right of Way	\$		
	Engineering	\$	20,928.30	
Total Disbursements			\$	615,935.73
Cash Balance	JUN 30, 2023		\$	(3,292,919.46)
Obligations Authorized for Construction and Engineering			\$	4,533,534.43
Over or Under Obligated			\$	(7,826,453.89)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 62 Mahaska

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	998,301.24
Receipts From:	Road Use Taxes (Combined)	\$	230,481.88	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	230,481.88
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	JUN 30, 2023		\$	1,198,783.12
Obligations Authorized for Construction and Engineering			\$	4,872,001.14
Over or Under Obligated			\$	(3,673,218.02)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 63 Marion

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,344,070.75
Receipts From:	Road Use Taxes (Combined)	\$	279,825.19	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	279,825.19
Disbursements For:	Construction	\$	1,347,815.51	
	Right of Way	\$		
	Engineering	\$	106,800.33	
Total Disbursements			\$	1,454,615.84
Cash Balance	JUN 30, 2023		\$	169,280.10
Obligations Authorized for Construction and Engineering			\$	90,894.17
Over or Under Obligated			\$	78,385.93

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 64 Marshall

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,502,215.56
Receipts From:	Road Use Taxes (Combined)	\$	257,805.45	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	257,805.45
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2023		\$	1,760,021.01
Obligations Authorized for Construction and Engineering			\$	2,253,271.63
Over or Under Obligated			\$	(493,250.62)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 65 Mills

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,699,700.66
Receipts From:	Road Use Taxes (Combined)	\$	211,824.58	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	500,000.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	711,824.58
Disbursements For:	Construction	\$	2,628,776.58	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,628,776.58
<hr/>				
Cash Balance	JUN 30, 2023		\$	(217,251.34)
Obligations Authorized for Construction and Engineering			\$	2,857,164.08
Over or Under Obligated			\$	(3,074,415.42)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 66 Mitchell

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,527,198.88
Receipts From:	Road Use Taxes (Combined)	\$	189,622.21	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	189,622.21
Disbursements For:	Construction	\$	17,848.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	17,848.00
Cash Balance	JUN 30, 2023		\$	1,698,973.09
Obligations Authorized for Construction and Engineering			\$	3,542,905.53
Over or Under Obligated			\$	(1,843,932.44)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 67 Monona

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(1,396,141.60)
Receipts From:	Road Use Taxes (Combined)	\$	238,444.03	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	238,444.03
Disbursements For:	Construction	\$	2,099,196.18	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,099,196.18
Cash Balance	JUN 30, 2023		\$	(3,256,893.75)
Obligations Authorized for Construction and Engineering			\$	383,150.39
Over or Under Obligated			\$	(3,640,044.14)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 68 Monroe

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,441,698.50
Receipts From:	Road Use Taxes (Combined)	\$	156,102.28	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	156,102.28
Disbursements For:	Construction	\$	460,659.94	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	460,659.94
Cash Balance	JUN 30, 2023		\$	1,137,140.84
Obligations Authorized for Construction and Engineering			\$	58,161.25
Over or Under Obligated			\$	1,078,979.59

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 69 Montgomery

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,028,597.14
Receipts From:	Road Use Taxes (Combined)	\$	163,071.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	163,071.37
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	1,191,668.51
Obligations Authorized for Construction and Engineering			\$	15,690.45
Over or Under Obligated				\$ 1,175,978.06

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 70 Muscatine

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,559,747.26
Receipts From:	Road Use Taxes (Combined)	\$	221,929.82	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	221,929.82
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2023		\$	1,781,677.08
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	1,781,677.08

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 71 O'Brien

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,875,864.38
Receipts From:	Road Use Taxes (Combined)	\$	225,295.34	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	225,295.34
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	2,101,159.72
Obligations Authorized for Construction and Engineering			\$	5,519.60
Over or Under Obligated			\$	2,095,640.12

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 72 Osceola

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,831,054.41
Receipts From:	Road Use Taxes (Combined)	\$	162,808.65	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	162,808.65
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	1,993,863.06
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	1,993,863.06

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 73 Page

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(725,446.58)
Receipts From:	Road Use Taxes (Combined)	\$	220,025.30	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	220,025.30
Disbursements For:	Construction	\$	1,103,871.01	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,103,871.01
<hr/>				
Cash Balance	JUN 30, 2023		\$	(1,609,292.29)
Obligations Authorized for Construction and Engineering			\$	2,688,038.18
<hr/>				
Over or Under Obligated			\$	(4,297,330.47)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 74 Palo Alto

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	2,745,649.03
Receipts From:	Road Use Taxes (Combined)	\$	200,955.36	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	200,955.36
Disbursements For:	Construction	\$	1,025,617.31	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,025,617.31
Cash Balance	JUN 30, 2023		\$	1,920,987.08
Obligations Authorized for Construction and Engineering			\$	2,761,824.47
Over or Under Obligated			\$	(840,837.39)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 75 Plymouth

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	2,068,351.19
Receipts From:	Road Use Taxes (Combined)	\$	449,175.79	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	449,175.79
Disbursements For:	Construction	\$	6,174,357.54	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	6,174,357.54
Cash Balance	JUN 30, 2023		\$	(3,656,830.56)
Obligations Authorized for Construction and Engineering			\$	1,633,367.07
Over or Under Obligated			\$	(5,290,197.63)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 76 Pocahontas

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,622,807.61
Receipts From:	Road Use Taxes (Combined)	\$	196,649.08	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	196,649.08
Disbursements For:	Construction	\$	1,530,563.86	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,530,563.86
Cash Balance	JUN 30, 2023		\$	2,288,892.83
Obligations Authorized for Construction and Engineering			\$	2,017,267.66
Over or Under Obligated			\$	271,625.17

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 77 Polk

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	8,822,042.59
Receipts From:	Road Use Taxes (Combined)	\$	470,294.66	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	1,356,597.79	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	1,826,892.45
Disbursements For:	Construction	\$	2,181,648.80	
	Right of Way	\$	(2,900.00) (940.00)	
	Engineering	\$		
Total Disbursements			\$	2,178,748.80 2,180,708.80
Cash Balance	JUN 30, 2023		\$	8,470,186.24 8,468,226.24
Obligations Authorized for Construction and Engineering			\$	52,580,640.62
Over or Under Obligated			\$	(44,110,454.38) (44,112,414.38)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 78 Pottawattamie

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(1,137,921.32)
Receipts From:	Road Use Taxes (Combined)	\$	466,748.16	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	466,748.16
Disbursements For:	Construction	\$	66,270.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	66,270.00
Cash Balance	JUN 30, 2023		\$	(737,443.16)
Obligations Authorized for Construction and Engineering			\$	2,499,379.79
Over or Under Obligated			\$	(3,236,822.95)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 79 Poweshiek

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,695,413.51
Receipts From:	Road Use Taxes (Combined)	\$	210,938.14	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	210,938.14
Disbursements For:	Construction	\$	252,446.27	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	252,446.27
Cash Balance	JUN 30, 2023		\$	1,653,905.38
Obligations Authorized for Construction and Engineering			\$	1,545,622.52
Over or Under Obligated			\$	108,282.86

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 80 Ringgold

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	4,051,914.61
Receipts From:	Road Use Taxes (Combined)	\$	182,994.86	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	182,994.86
Disbursements For:	Construction	\$	1,476,208.81	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,476,208.81
Cash Balance	JUN 30, 2023		\$	2,758,700.66
Obligations Authorized for Construction and Engineering			\$	3,616,849.25
Over or Under Obligated			\$	(858,148.59)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 81 Sac

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,202,711.42
Receipts From:	Road Use Taxes (Combined)	\$	219,549.28	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	219,549.28
Disbursements For:	Construction	\$	6,035.34	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	6,035.34
Cash Balance	JUN 30, 2023		\$	3,416,225.36
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	3,416,225.36

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 82 Scott

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,321,449.13
Receipts From:	Road Use Taxes (Combined)	\$	269,229.42	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	222,700.91	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	491,930.33
Disbursements For:	Construction	\$	1,277,727.81	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,277,727.81
Cash Balance	JUN 30, 2023		\$	2,535,651.65
Obligations Authorized for Construction and Engineering			\$	4,895,303.81
Over or Under Obligated			\$	(2,359,652.16)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 83 Shelby

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,383,626.39
Receipts From:	Road Use Taxes (Combined)	\$	212,063.23	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	180,395.51	
Total Receipts			\$	392,458.74
Disbursements For:	Construction	\$	25,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	25,000.00
Cash Balance	JUN 30, 2023		\$	3,751,085.13
Obligations Authorized for Construction and Engineering			\$	4,330,005.08
Over or Under Obligated			\$	(578,919.95)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 84 Sioux

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,602,678.65
Receipts From:	Road Use Taxes (Combined)	\$	350,435.83	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	146,222.21	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	496,658.04
Disbursements For:	Construction	\$	4,096,290.68	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	4,096,290.68
Cash Balance	JUN 30, 2023		\$	(1,996,953.99)
Obligations Authorized for Construction and Engineering			\$	4,714,209.03
Over or Under Obligated			\$	(6,711,163.02)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 85 Story

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	4,071,070.48
Receipts From:	Road Use Taxes (Combined)	\$	280,880.03	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	(87,346.91)	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	193,533.12
Disbursements For:	Construction	\$	747,464.35	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	747,464.35
Cash Balance	JUN 30, 2023		\$	3,517,139.25
Obligations Authorized for Construction and Engineering			\$	1,579,830.25
Over or Under Obligated			\$	1,937,309.00

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 86 Tama

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(149,377.08)
Receipts From:	Road Use Taxes (Combined)	\$	272,177.81	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	272,177.81
Disbursements For:	Construction	\$	194,092.99	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	194,092.99
Cash Balance	JUN 30, 2023		\$	(71,292.26)
Obligations Authorized for Construction and Engineering			\$	1,490,589.52
Over or Under Obligated			\$	(1,561,881.78)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 87 Taylor

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	2,964,877.50
Receipts From:	Road Use Taxes (Combined)	\$	190,615.74	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	190,615.74
Disbursements For:	Construction	\$	1,225,165.86	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,225,165.86
Cash Balance	JUN 30, 2023		\$	1,930,327.38
Obligations Authorized for Construction and Engineering			\$	648,312.83
Over or Under Obligated			\$	1,282,014.55

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 88 Union

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,502,390.05
Receipts From:	Road Use Taxes (Combined)	\$	157,113.54	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	157,113.54
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	1,659,503.59
Obligations Authorized for Construction and Engineering			\$	1,073,622.69
Over or Under Obligated				\$ 585,880.90

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 89 Van Buren

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	2,578,911.97
Receipts From:	Road Use Taxes (Combined)	\$	188,788.72	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	188,788.72
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	2,767,700.69
Obligations Authorized for Construction and Engineering			\$	269,754.34
Over or Under Obligated				\$ 2,497,946.35

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 90 Wapello

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(339,757.25)
Receipts From:	Road Use Taxes (Combined)	\$	212,805.41	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	53,107.50	
	Emergency Relief	\$	37,896.74	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	303,809.65
Disbursements For:	Construction	\$	92,994.39	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	92,994.39
Cash Balance	JUN 30, 2023		\$	(128,941.99)
Obligations Authorized for Construction and Engineering			\$	628,444.84
Over or Under Obligated			\$	(757,386.83)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 91 Warren

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,135,398.10
Receipts From:	Road Use Taxes (Combined)	\$	311,823.08	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	311,823.08
Disbursements For:	Construction	\$	211,891.74	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	211,891.74
Cash Balance	JUN 30, 2023		\$	1,235,329.44
Obligations Authorized for Construction and Engineering			\$	2,422,944.12
Over or Under Obligated			\$	(1,187,614.68)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 92 Washington

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,429,317.30
Receipts From:	Road Use Taxes (Combined)	\$	266,005.79	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	266,005.79
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	JUN 30, 2023		\$	3,695,323.09
Obligations Authorized for Construction and Engineering			\$	64,433.30
Over or Under Obligated				\$ 3,630,889.79

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 93 Wayne

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	3,714,349.31
Receipts From:	Road Use Taxes (Combined)	\$	172,540.34	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	172,540.34
Disbursements For:	Construction	\$	2,291,210.86	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,291,210.86
Cash Balance	JUN 30, 2023		\$	1,595,678.79
Obligations Authorized for Construction and Engineering			\$	329,579.26
Over or Under Obligated			\$	1,266,099.53

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 94 Webster

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(2,322,816.72)
Receipts From:	Road Use Taxes (Combined)	\$	321,686.43	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	321,686.43
Disbursements For:	Construction	\$	288,677.42	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	288,677.42
Cash Balance	JUN 30, 2023		\$	(2,289,807.71)
Obligations Authorized for Construction and Engineering			\$	298,828.43
Over or Under Obligated			\$	(2,588,636.14)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 95 Winnebago

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(306,989.73)
Receipts From:	Road Use Taxes (Combined)	\$	140,266.97	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$	131,436.51	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	271,703.48
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2023		\$	(35,286.25)
Obligations Authorized for Construction and Engineering			\$	1,745,677.07
Over or Under Obligated			\$	(1,780,963.32)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 96 Winneshiek

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(2,032,522.59)
Receipts From:	Road Use Taxes (Combined)	\$	289,743.60	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	289,743.60
Disbursements For:	Construction	\$	822,058.12	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	822,058.12
Cash Balance	JUN 30, 2023		\$	(2,564,837.11)
Obligations Authorized for Construction and Engineering			\$	2,466,389.57
Over or Under Obligated			\$	(5,031,226.68)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 97 Woodbury

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	596,856.33
Receipts From:	Road Use Taxes (Combined)	\$	344,252.63	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	513,669.82	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	857,922.45
Disbursements For:	Construction	\$	1,803,711.82	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,803,711.82
Cash Balance	JUN 30, 2023		\$	(348,933.04)
Obligations Authorized for Construction and Engineering			\$	4,053,202.59
Over or Under Obligated			\$	(4,402,135.63)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 98 Worth

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	1,359,821.37
Receipts From:	Road Use Taxes (Combined)	\$	155,609.79	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	155,609.79
Disbursements For:	Construction	\$	2,813.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	2,813.00
Cash Balance	JUN 30, 2023		\$	1,512,618.16
Obligations Authorized for Construction and Engineering			\$	2,595,680.10
Over or Under Obligated			\$	(1,083,061.94)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County 99 Wright

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	(88,176.76)
Receipts From:	Road Use Taxes (Combined)	\$	184,855.31	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	184,855.31
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	JUN 30, 2023		\$	96,678.55
Obligations Authorized for Construction and Engineering			\$	572,838.69
Over or Under Obligated			\$	(476,160.14)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

APR 1 TO JUN 30, 2023

County Project

Dear County Engineer;

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

Cash Balance	APR 1, 2023		\$	140,008,754.37
Receipts From:	Road Use Taxes (Combined)	\$	23,772,470.31	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	8,203,587.14	
	Bridge Replacement (Direct)	\$	982,564.67	
	Emergency Relief	\$	282,689.92	
	Allocation Adjustment	\$	131,436.51	
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	3,550,943.00	
Total Receipts			\$	36,923,691.55
Disbursements For:	Construction	\$	69,713,563.78	
	Right of Way	\$	(2,900.00) (940.00)	
	Engineering	\$	323,596.07	
Total Disbursements			\$	70,397,435.74 70,399,538.33
Cash Balance	JUN 30, 2023		\$	106,535,010.18 106,532,907.59
Obligations Authorized for Construction and Engineering			\$	215,027,932.68
Over or Under Obligated			\$	(108,492,922.50) (108,495,025.09)

() indicates overdrawn and/or over obligated