

Barton Village General Ledger
Highway- Balance Sheet - Unaudited
January 1, 2025 - December 31, 2025

ASSETS

Due to / From (CASH)	514,930.60
CNB/Capital Reserve	160,546.65
Taxes Receivable	33,506.82

Total Assets	708,984.07
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LIABILITIES

VEDA/Bridge 20 and 58	55,392.43
Accounts Payable	28,608.60
Accrued Sick Time	18,390.48
Accrued Vacation Time	8,676.46

Total Liabilities	111,067.97

FUND BALANCE

Appropriated Retained Earnings	278,545.00
Unappropriated Retained Earnings	-167,618.23

Total Prior Years Fund Balance	110,926.77

Fund Balance Current Year	486,989.33

Total Fund Balance	597,916.10

Total Liabilities, Reserves, Fund Balance	708,984.07
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Barton Village General Ledger
Backhoe Fund - Balance Sheet - Unaudited
January 1, 2025 - December 31, 2025

ASSETS

Due to / From (CASH)	39,875.44
Total Assets	39,875.44

FUND BALANCE

Total Fund Balance	39,875.44
Total Liabilities, Reserves, Fund Balance	39,875.44

Barton Village General Ledger
 Electric - Balance Sheet - Unaudited
 January 1, 2025 - December 31, 2025

ASSETS

Cash & Working Funds	-34,450.92
CWIP	1,360,659.23
Accumulated Depreciation	-7,305,585.64
Deferred Outflows-Pension	16,503.00
Investment Funds/Restricted Cash	450,068.54

Total Investment Funds	1,898,358.76

Savings Accounts	33,364.24
Accounts Receivable	539,225.37
Other A/R	22,899.77
Tax Collections-Elec AR	5,936.50
Allowance for Doubtful Ac	-20,000.00
Inventory	276,427.73
Fixed Assets	10,825,735.64

Total Assets	7,619,073.68
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LIABILITIES

Bonds Payable	1,740,000.00
Deferred Inflows-Pension	7,975.00
Notes Payable	2,362,752.61
Accounts Payable	710,781.08
Net Pension Liability	163,658.00
Customer Deposits	27,959.76
AP & Accrued Payroll	32,432.87
Customer Advance Payments	91,538.91
Pollution Remed Obligation	48,599.48

Total Liabilities	5,185,697.71

FUND BALANCE

Fund Balance	2,941,111.27

Total Prior Years Fund Balance	2,941,111.27

Fund Balance Current Year	-507,735.30

Total Fund Balance	2,433,375.97

Total Liabilities, Reserves, Fund Balance	7,619,073.68
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