

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 06/01/2011 To: 06/30/2011

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
#4	07/01/1996	ROAD GARAGE (10-2011)	02-7700-602-0	106,000.00	4,011.85	02-7700-606-0	51,418.00	34.34	157,418.00	4,046.19
#67730	11/18/2005	BANK OHIO CO (12/2024)	01-7700-602-1	1,600,000.00	1,299,417.10	01-7700-606-1	932,235.20	526,902.45	2,532,235.20	1,826,319.55
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	209,967.61	01-7700-606-2	109,811.28	76,396.59	359,811.28	286,364.20
#21	03/10/2009	MAC TRUCK (1/2013)	02-7600-602-0	103,194.00	53,194.00	02-7600-606-0	11,385.10	3,009.17	114,579.10	56,203.17
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	239,458.87	04-7700-606-0	54,919.08	33,369.47	354,919.08	272,828.34
91640	07/01/2010	POTHOLE PATCHER (6/2015)	02-7700-602-0	134,825.00	110,457.49	02-7700-606-0	17,695.69	11,558.99	152,520.69	122,016.48
37133	02/24/2011	Road Dept Grader (12/2015)	02-6105-713-0	215,775.13	183,406.24	02-6105-713-0	28,290.47	19,981.76	244,065.60	203,388.00
9999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,450,000.00	15-5220-548-0			2,450,000.00	2,450,000.00
8 Issues Listed				5,159,794.13	4,549,913.16		1,205,754.82	671,252.77	6,365,548.95	5,221,165.93