

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 12/01/2011 To: 12/31/2011

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
#67730	11/18/2005	BANK OHIO CO (12/2024)	01-7700-602-1	1,600,000.00	1,268,287.52	01-7700-606-1	932,235.20	494,726.15	2,532,235.20	1,763,013.67
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	203,643.85	01-7700-606-2	109,811.28	71,870.65	359,811.28	275,514.50
#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	1,758.53	114,579.10	54,952.53
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	222,163.78	04-7700-606-0	54,919.08	28,270.17	354,919.08	250,433.95
91640	07/01/2010	POTHOLE PATCHER (6/2015)	02-7700-602-0	134,825.00	97,821.05	02-7700-606-0	17,695.69	8,943.37	152,520.69	106,764.42
37133	02/24/2011	Road Dept Grader (12/2015)	02-6105-713-0	215,775.13	180,085.86	02-6105-713-0	28,290.47	19,234.38	244,065.60	199,320.24
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
101010	12/01/2011	SHERIFF GRADD LOANVEHIC	01-5015-603-0	125,000.00	125,000.00	01-5015-607-0	10,451.73	10,451.73	135,451.73	135,451.73
8 Issues Listed				5,178,794.13	4,600,196.06		1,164,788.55	635,254.98	6,343,582.68	5,235,451.04