

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 06/01/2013 To: 06/30/2013

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	1,169,933.43	01-7700-606-1	932,235.20	403,152.60	2,532,235.20	1,573,086.03
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	183,469.06	01-7700-606-2	109,811.28	59,185.08	359,811.28	242,654.14
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	168,157.43	04-7700-606-0	54,919.08	15,294.28	354,919.08	183,451.71
9999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,338,759.55	15-5220-548-0	259,261.80	235,038.21	2,709,261.80	2,573,797.76
6799	10/01/2012	OHIO CO PARK - (OLD GOLF C	01-7700-606-3	350,000.00	139,474.14	01-7700-606-3			350,000.00	139,474.14
#23	01/01/2013	2013 MACK TRUCK - ROAD DE	02-7700-602-0	124,872.00	124,872.00	02-7700-602-0	8,744.42	6,164.99	133,616.42	131,036.99
L 24	04/17/2013	2013 MACK TRUCK LEASE 24	02-7700-602-0	124,872.00	124,872.00	02-7700-602-0	8,743.09	7,564.00	133,615.09	132,436.00
7 Issues Listed				5,199,744.00	4,249,537.61		1,373,714.87	726,399.16	6,573,458.87	4,975,936.77