

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 12/01/2013 To: 12/31/2013

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	1,135,531.51	01-7700-606-1	932,235.20	374,249.10	2,532,235.20	1,509,780.61
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	176,321.99	01-7700-606-2	109,811.28	55,219.39	359,811.28	231,541.38
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	149,424.38	04-7700-606-0	54,919.08	11,719.74	354,919.08	161,144.12
#999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,226,403.92	15-5220-548-0	259,261.80	211,930.80	2,709,261.80	2,438,334.72
#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	4,727.50	133,615.09	129,599.50
#25	11/01/2013	LEASE 25 MACK TRUCK PRO	02-7700-602-0	128,853.00	128,853.00	02-7700-602-0	9,186.11	7,806.56	138,039.11	136,659.56
6 Issues Listed				4,853,725.00	3,941,406.80		1,374,156.56	665,653.09	6,227,881.56	4,607,059.89