

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 06/01/2014 To: 06/30/2014

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	1,100,104.65	01-7700-606-1	932,235.20	346,370.08	2,532,235.20	1,446,474.73
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	168,952.87	01-7700-606-2	109,811.28	51,451.85	359,811.28	220,404.72
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	130,313.54	04-7700-606-0	54,919.08	8,585.31	354,919.08	138,898.85
#999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,169,804.42	15-5220-548-0	259,261.80	250,998.48	2,709,261.80	2,420,802.90
#25	11/01/2013	2014 MACK TRK LEASE PROG	02-7700-602-0	128,853.00	128,853.00	02-7700-602-0	9,186.11	4,879.10	138,039.11	133,732.10
5 Issues Listed				4,728,853.00	3,698,028.48		1,365,413.47	662,284.82	6,094,266.47	4,360,313.30