

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 09/01/2014 To: 09/30/2014

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	1,082,207.44	01-7700-606-1	932,235.20	332,614.35	2,532,235.20	1,414,821.79
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	165,182.89	01-7700-606-2	109,811.28	49,604.76	359,811.28	214,787.65
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	120,614.07	04-7700-606-0	54,919.08	7,153.26	354,919.08	127,767.33
#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	4,391.19	138,039.11	133,244.19
#26	08/27/2014	2015 MACK TRUCK (VIN 2166802-7700-602-0		128,870.00	128,870.00	02-7700-606-0	8,860.29	8,860.29	137,730.29	137,730.29
6 Issues Listed				4,857,723.00	3,795,531.82		1,374,273.76	653,622.33	6,231,996.76	4,449,154.15