

# Ohio County Fiscal Court

## Liabilities Journal

All Funds

Period From: 09/01/2011 To: 09/30/2011

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	1,284,036.44	01-7700-606-1	932,235.20	510,630.17	2,532,235.20	1,794,666.61
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	206,829.91	01-7700-606-2	109,811.28	74,116.88	359,811.28	280,946.79
#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	2,383.85	114,579.10	55,577.85
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	230,854.49	04-7700-606-0	54,919.08	30,773.72	354,919.08	261,628.21
91640	07/01/2010	POTHOLE PATCHER (6/2015)	02-7700-602-0	134,825.00	104,185.41	02-7700-606-0	17,695.69	10,205.04	152,520.69	114,390.45
37133	02/24/2011	Road Dept Grader (12/2015)	02-6105-713-0	215,775.13	183,406.24	02-6105-713-0	28,290.47	19,981.76	244,065.60	203,388.00
9999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,000,000.00	15-5220-548-0			2,450,000.00	2,000,000.00
7 Issues Listed				5,053,794.13	4,062,506.49		1,154,336.82	648,091.42	6,208,130.95	4,710,597.91