

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 06/01/2012 To: 06/30/2012

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	1,236,371.24	01-7700-606-1	932,235.20	463,336.55	2,532,235.20	1,699,707.79
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	197,123.60	01-7700-606-2	109,811.28	67,510.34	359,811.28	264,633.94
#21	03/10/2009	MAC TRUCK (1/2013)	02-7600-602-0	103,194.00	28,194.00	02-7600-606-0	11,385.10	955.15	114,579.10	29,149.15
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	204,519.69	04-7700-606-0	54,919.08	23,574.80	354,919.08	228,094.49
91640	07/01/2010	POTHOLE PATCHER (6/2015)	02-7700-602-0	134,825.00	84,867.24	02-7700-606-0	17,695.69	6,645.12	152,520.69	91,512.36
9999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,450,000.00	15-5220-548-0			2,450,000.00	2,450,000.00
101010	12/01/2011	SHERIFF GRADD LOANVEHIC	01-5015-603-0	125,000.00	115,543.04	01-5015-607-0	10,451.73	8,647.62	135,451.73	124,190.66
7 Issues Listed				4,963,019.00	4,316,618.81		1,136,498.08	570,669.58	6,099,517.08	4,887,288.39