

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 09/01/2012 To: 09/30/2012

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	1,220,194.55	01-7700-606-1	932,235.20	447,860.30	2,532,235.20	1,668,054.85
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	193,787.89	01-7700-606-2	109,811.28	65,363.04	359,811.28	259,150.93
#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	595.49	114,579.10	28,789.49
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	195,564.75	04-7700-606-0	54,919.08	21,348.13	354,919.08	216,912.88
91640	07/01/2010	POTHOLE PATCHER (6/2015)	02-7700-602-0	134,825.00	78,274.03	02-7700-606-0	17,695.69	5,612.30	152,520.69	83,886.33
9999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,394,518.48	15-5220-548-0	259,261.80	247,010.80	2,709,261.80	2,641,529.28
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	4,226,076.74		1,395,759.88	796,437.68	6,358,778.88	5,022,514.42