

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 12/01/2012 To: 12/31/2012

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	1,203,648.35	01-7700-606-1	932,235.20	432,743.56	2,532,235.20	1,636,391.91
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	190,400.77	01-7700-606-2	109,811.28	63,251.38	359,811.28	253,652.15
#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	235.83	114,579.10	28,429.83
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	186,520.16	04-7700-606-0	54,919.08	19,217.59	354,919.08	205,737.75
9999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,338,759.55	15-5220-548-0	259,261.80	235,038.21	2,709,261.80	2,573,797.76
6799	10/01/2012	OHIO CO PARK - (OLD GOLF C	01-7700-606-3	350,000.00	239,949.61	01-7700-606-3			350,000.00	239,949.61
6 Issues Listed				5,053,194.00	4,187,472.44		1,367,612.46	750,486.57	6,420,806.46	4,937,959.01