

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 03/01/2013 To: 03/31/2013

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	1,186,735.38	01-7700-606-1	932,235.20	418,033.59	2,532,235.20	1,604,768.97
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	186,961.42	01-7700-606-2	109,811.28	61,208.13	359,811.28	248,169.55
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	177,384.69	04-7700-606-0	54,919.08	17,215.25	354,919.08	194,599.94
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
#23	01/01/2013	2013 MACK TRUCK - ROAD DE	02-7700-602-0	124,872.00	124,872.00	02-7700-602-0	8,744.42	7,587.68	133,616.42	132,459.68
6 Issues Listed				5,074,872.00	4,254,662.65		1,364,971.78	739,082.86	6,439,843.78	4,993,745.51