

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 09/01/2013 To: 09/30/2013

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	1,152,917.89	01-7700-606-1	932,235.20	388,515.20	2,532,235.20	1,541,433.09
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	179,922.86	01-7700-606-2	109,811.28	57,183.29	359,811.28	237,106.15
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	158,837.66	04-7700-606-0	54,919.08	13,456.98	354,919.08	172,294.64
9999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,282,721.83	15-5220-548-0	259,261.80	223,344.41	2,709,261.80	2,506,066.24
L 24	04/17/2013	2013 MACK TRUCK LEASE 24	02-7700-602-0	124,872.00	124,872.00	02-7700-602-0	8,743.09	6,145.75	133,615.09	131,017.75
5 Issues Listed				4,724,872.00	3,899,272.24		1,364,970.45	688,645.63	6,089,842.45	4,587,917.87