

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 03/01/2014 To: 03/31/2014

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	1,117,777.27	01-7700-606-1	932,235.20	360,350.40	2,532,235.20	1,478,127.67
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	172,665.62	01-7700-606-2	109,811.28	53,323.78	359,811.28	225,989.40
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	139,916.66	04-7700-606-0	54,919.08	10,108.26	354,919.08	150,024.92
#999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,226,403.92	15-5220-548-0	259,261.80	264,913.50	2,709,261.80	2,491,317.42
#25	11/01/2013	2014 MACK TRK LEASE PROG	02-7700-602-0	128,853.00	128,853.00	02-7700-602-0	9,186.11	6,342.83	138,039.11	135,195.83
5 Issues Listed				4,728,853.00	3,785,616.47		1,365,413.47	695,038.77	6,094,266.47	4,480,655.24