

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 12/01/2014 To: 12/31/2014

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	1,063,938.02	01-7700-606-1	932,235.20	319,230.83	2,532,235.20	1,383,168.85
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	161,354.79	01-7700-606-2	109,811.28	47,797.95	359,811.28	209,152.74
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	110,817.28	04-7700-606-0	54,919.08	5,825.34	354,919.08	116,642.62
#999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,112,921.92	15-5220-548-0	259,261.80	237,437.20	2,709,261.80	2,350,359.12
#26	08/27/2014	2015 MACK TRUCK (VIN 2166802-7700-602-0		128,870.00	128,870.00	02-7700-606-0	8,860.29	6,830.32	137,730.29	135,700.32
#27	10/01/2014	2015 MACK TRK LEASE PROG02-7700-602-0		131,790.00	131,790.00	02-7700-606-0	7,385.67	6,177.60	139,175.67	137,967.60
6 Issues Listed				4,860,660.00	3,709,692.01		1,372,473.32	623,299.24	6,233,133.32	4,332,991.25