

# Ohio County Fiscal Court

## Liabilities Journal

All Funds

Period From: 03/01/2015 To: 03/31/2015

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	1,045,299.57	01-7700-606-1	932,235.20	306,216.34	2,532,235.20	1,351,515.91
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	157,467.68	01-7700-606-2	109,811.28	46,059.25	359,811.28	203,526.93
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	100,922.20	04-7700-606-0	54,919.08	4,620.69	354,919.08	105,542.89
#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
#27	10/01/2014	2015 MACK TRK LEASE PROG	02-7700-602-0	131,790.00	131,790.00	02-7700-606-0	7,385.67	4,942.08	139,175.67	136,732.08
5 Issues Listed				4,731,790.00	3,548,401.37		1,363,613.03	599,275.56	6,095,403.03	4,147,676.93