

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 06/01/2015 To: 06/30/2015

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	1,026,711.85	01-7700-606-1	932,235.20	292,160.66	2,532,235.20	1,318,872.51
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	153,520.64	01-7700-606-2	109,811.28	28,801.40	359,811.28	182,322.04
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	90,927.83	04-7700-606-0	54,919.08	5,060.97	354,919.08	95,988.80
#999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	2,055,755.01	15-5220-548-0	259,261.80	224,231.44	2,709,261.80	2,279,986.45
#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	3,706.56	139,175.67	135,496.56
#1	04/17/2015	GRADD LOAN - ROAD DEPT E	02-7700-602-1	250,000.00	244,427.91	02-7700-606-1	22,090.42	21,181.29	272,090.42	265,609.20
#28	04/22/2015	2016 MACK TRUCK VIN#2534102	02-7700-602-0	145,806.00	145,806.00	02-7700-606-0	7,226.46	6,318.24	153,032.46	152,124.24
7 Issues Listed				5,127,596.00	3,848,939.24		1,392,929.91	581,460.56	6,520,525.91	4,430,399.80