

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 09/01/2015 To: 09/30/2015

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	1,007,887.98	01-7700-606-1	932,235.20	279,331.59	2,532,235.20	1,287,219.57
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	149,512.75	01-7700-606-2	109,811.28	27,122.03	359,811.28	176,634.78
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	80,833.19	04-7700-606-0	54,919.08	4,052.54	354,919.08	84,885.73
#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
#1	04/17/2015	GRADD LOAN - ROAD DEPT E	02-7700-602-1	250,000.00	236,180.33	02-7700-606-1	22,090.42	19,707.04	272,090.42	255,887.37
#28	04/22/2015	2016 MACK TRUCK VIN#253410	2-7700-602-0	145,806.00	145,806.00	02-7700-606-0	7,226.46	5,133.57	153,032.46	150,939.57
6 Issues Listed				4,995,806.00	3,675,975.26		1,385,544.24	559,578.21	6,381,350.24	4,235,553.47