

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 12/01/2015 To: 12/31/2015

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	988,690.43	01-7700-606-1	932,235.20	266,876.20	2,532,235.20	1,255,566.63
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	145,443.07	01-7700-606-2	109,811.28	25,485.38	359,811.28	170,928.45
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	70,637.26	04-7700-606-0	54,919.08	3,152.25	354,919.08	73,789.51
#999	06/30/2011	OC WATER OBLIGATION	15-5220-548-0	2,450,000.00	1,998,302.27	15-5220-548-0	259,261.80	211,382.97	2,709,261.80	2,209,685.24
#1	04/17/2015	GRADD LOAN - ROAD DEPT E	02-7700-602-1	250,000.00	227,882.35	02-7700-606-1	22,090.42	18,283.19	272,090.42	246,165.54
#28	04/22/2015	2016 MACK TRUCK VIN#253410	02-7700-602-0	145,806.00	145,806.00	02-7700-606-0	7,226.46	3,948.90	153,032.46	149,754.90
#29	10/20/2015	IEASE #29 MACK TRUCK	02-7700-602-0	145,805.00	145,805.00	02-7700-606-0	7,134.34	4,738.68	152,939.34	150,543.68
7 Issues Listed				5,141,611.00	3,722,566.38		1,392,678.58	533,867.57	6,534,289.58	4,256,433.95