

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 03/01/2016 To: 03/31/2016

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	969,256.01	01-7700-606-1	932,235.20	254,657.68	2,532,235.20	1,223,913.69
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	141,310.66	01-7700-606-2	109,811.28	23,904.29	359,811.28	165,214.95
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	60,339.04	04-7700-606-0	54,919.08	2,366.68	354,919.08	62,705.72
#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	219,569.54	02-7700-606-1	22,090.42	16,839.17	272,090.42	236,408.71
#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	2,764.23	153,032.46	148,570.23
#29	10/20/2015	LEASE #29 MACK TRUCK	02-7700-602-0	145,805.00	145,805.00	02-7700-606-0	7,134.34	3,554.01	152,939.34	149,359.01
7 Issues Listed				5,141,611.00	3,680,388.52		1,392,678.58	515,469.03	6,534,289.58	4,195,857.55