

Ohio County Fiscal Court

Liabilities Journal

All Funds

Period From: 03/01/2011 To: 03/31/2011

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
#4	07/01/1996	ROAD GARAGE (7-2011)	02-7700-602-0	106,000.00	7,011.85	02-7700-606-0	51,418.00	95.19	157,418.00	7,107.04
#67730	11/18/2005	BANK OHIO CO (12/2024)	01-7700-602-1	1,600,000.00	1,314,604.57	01-7700-606-1	932,235.20	543,367.92	2,532,235.20	1,857,972.49
#19	01/14/2008	OC PARK LAND (1/2023)	01-7700-602-2	250,000.00	213,057.67	01-7700-606-2	109,811.28	78,691.00	359,811.28	291,748.67
#21	03/10/2009	MAC TRUCK (1/2013)	02-7600-602-0	103,194.00	53,194.00	02-7600-606-0	11,385.10	3,629.96	114,579.10	56,823.96
#22	08/05/2009	EMS BUILDING (8/2017)	04-7700-602-0	300,000.00	247,977.77	04-7700-606-0	54,919.08	36,035.11	354,919.08	284,012.88
91640	07/01/2010	POTHOLE PATCHER (6/2015)	02-7700-602-0	134,825.00	116,651.49	02-7700-606-0	17,695.69	12,991.02	152,520.69	129,642.51
37133	02/24/2011	Road Dept Grader (4/2011)	02-6105-713-0	215,775.13	209,356.85	02-6105-713-0	28,290.47	26,573.23	244,065.60	235,930.08
7 Issues Listed				2,709,794.13	2,161,854.20		1,205,754.82	701,383.43	3,915,548.95	2,863,237.63