

Phillipsburg Public Building Commission Agenda
945 2nd Street
Phillipsburg, KS
3/2/2020

1. Call To Order Following City Council Meeting- Lance Munyon
2. Reading & Approval Of September 16, 2019 Minutes

Documents:

[pbc 091619 min.pdf](#)

3. Unfinished Business
4. Financial Reports

Documents:

[030220 Financial Report PBC.pdf](#)

5. New Business
Approval for transfer of funds and payment of interest- \$41,676.25 due April 1, 2020
6. Adjourn

**PHILLIPSBURG PUBLIC BUILDING COMMISSION
MEETING
September 16, 2019**

The Phillipsburg Public Building Commission met in regular session on September 16, 2019 following the Phillipsburg City Council meeting at 6:21 p.m., at the Phillipsburg City Office, 945 Second Street.

CALL TO ORDER President Lance Munyon called the meeting to order.

ATTENDANCE **PRESENT:** Board members Mike James, Lynette Voorhees; Michael Wisner; Terry McConnell; Pete Rogers; Bret Miles.

ABSENT: NONE.

ALSO PRESENT: Scott Sage, City Attorney; Tim Driggs, Public Works Supervisor; Kirby Ross, reporter Phillips County Review; Jesse Rhea, reporter KKAN/KQMA Radio; Shawn Ellenberger; Rachel Martin; Tiffini Gross, City Clerk.

MINUTES APPROVED Moved by Voorhees, seconded by McConnell, to approve the March 4, 2019 meeting minutes. Voting Aye: ALL. Opposed: NONE.

BOND PAYMENT Moved by Miles, seconded by James, to pay the bond payment of \$178,701.25 due October 1, 2019. Voting Aye: ALL. Opposed: NONE.

ADJOURN Moved by Wisner, seconded by McConnell, to adjourn time – 6:23 p.m.

City of Phillipsburg Kansas Public Building Commission
Transactions by Account
 Sept 1, 2019 through Feb 28, 2020

Type	Date	Name	Memo	Split	Amount	Balance
CD #47413						143,537.36
Deposit	11/19/2019		Deposit	Interest	780.14	144,317.50
Total CD #47413					780.14	144,317.50
Checking 2243						1,000.00
Transfer	09/16/2019		Fund Transfer to Checking	Money Market...	178,701.25	179,701.25
Check	09/26/2019	Kansas State of	P&I Payment BI#260709011...	-SPLIT-	-178,701.25	1,000.00
Total Checking 2243					0.00	1,000.00
Money Market 0618						181,572.06
Deposit	09/10/2019		Interest	Interest	29.04	181,601.10
Deposit	09/16/2019	Pool Lease	Deposit	Lease Income	18,612.71	200,213.81
Transfer	09/16/2019		Fund Transfer to Checking	Checking 2243	-178,701.25	21,512.56
Deposit	10/10/2019		Interest	Interest	3.80	21,516.36
Deposit	10/23/2019	Pool Lease	Deposit	Lease Income	18,612.71	40,129.07
Deposit	11/11/2019		Interest	Interest	5.81	40,134.88
Deposit	11/19/2019		Deposit	Lease Income	18,612.71	58,747.59
Deposit	12/10/2019		Interest	Interest	8.04	58,755.63
Deposit	12/18/2019	Pool Lease	Deposit	Lease Income	18,612.71	77,368.34
Deposit	01/10/2020		Interest	Interest	12.04	77,380.38
Deposit	01/22/2020	Pool Lease	Deposit	Lease Income	18,612.71	95,993.09
Deposit	02/10/2020		Deposit	Interest	12.90	96,005.99
Deposit	02/18/2020	Pool Lease	Deposit	Lease Income	18,612.71	114,618.70
Total Money Market 0618					-66,953.36	114,618.70
TOTAL					-66,173.22	259,936.20