

Phillipsburg Public Building Commission
945 2nd St.
Phillipsburg, KS
08/20/18

1. Call To Order Immediately Following City Council Meeting By President Lance Munyon
2. Reading And Approval Of The 02/05/18 Minutes

Documents:

[pbc020518min.pdf](#)

3. New Business

- 3.I. Approval To Pay 10/01/18 Bond Principal & Interest Payment
Principal \$135,000 Interest \$\$45,557.50 = Total \$180,557.50

- 3.II. Investment

07/31/18 checking account balance \$1,000

08/12/18 money market account balance \$304,371.06

Money Market requires a minimum balance of \$2,500.

Amount available for investment \$140,156.48 (includes August lease payment)

4. Old Business

5. Adjourn