

Phillipsburg Public Building Commission Agenda
945 2nd Street
Phillipsburg, KS 67661

September 6, 2022

1. Call To Order Following City Council Meeting- Bret Miles

2. Reading & Approval Of February 21, 2022 Minutes

Documents:

[pbc unofficial 022122 minutes.pdf](#)

3. New Business

- Approval of \$202,000 transfer of funds from money market account to checking.
- Approval of the 10/1/22 Series 2020 Bond Payment for a total of \$202,000.
 - Principal \$185,000
 - Interest \$17,000

4. Financial Reports

Documents:

[PBC Balance Sheet.pdf](#)
[PBC Profit and Loss.pdf](#)

5. Adjourn