

Phillipsburg Public Building Commission
860 Park Street
Phillipsburg, KS 67661

September 7, 2021

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

2. Reading & Approval Of March 1, 2021 Minutes

Documents:

[pbc 030121 minutes.pdf](#)

3. Financial Reports

Documents:

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

4. New Business

- Approval of \$193,750.00 transfer of funds from money market account to checking.
- Approval of the 10/01/21 Series 2020 Bond Payment for a total of \$193,750.00.
 - Principal \$175,000.00
 - Interest \$18,750.00

5. Adjourn