

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES

CONSENT AGENDA- REGULAR MEETING -MARCH 13, 2017

A. Approval of Minutes -February 13, 2017

B. Approval of Routine Expenditures

	2016-17 Budget	Beginning Balance	Expenditures	Revenue	Ending Balance
Operating	\$ 416,693.00	\$ 454,303.53	\$28,589.50	\$48,068.25	\$ 473,782.28
Capital Improvement	\$ 1,461,200.00	\$ 1,450,649.03	\$ 18,342.50	\$ 1,171.34	\$ 1,433,477.87
Hospital Services	\$ 2,860,000.00	Credit Balance \$1,021,443.71	\$ 46,599.98	\$ -	\$ 974,843.73
Clinical Services	\$ 550,000.00	\$ 539,050.00	\$ 4,775.00	\$ -	\$ 534,275.00
Pharmacy	\$ 50,000.00	\$ 47,936.00	\$ 752.00	\$ -	\$ 47,184.00