

**LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES**  
**CONSENT AGENDA - REGULAR MEETING - APRIL 11, 2016**

A. Approval of Minutes -March 14, 2016

B. Approval of Routine Expenditures

	<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Ending Balance</u>
<b>Operating</b>	\$ 218,133.77	\$ 38,017.76	\$ 2,410.07	\$ 182,526.08
<b>Capital Improvement</b>	\$ 1,711,200.00			\$ 1,711,200.00
<b>Hospital Services      Prepaid Credit Balance</b>	\$ 1,725,084.17	\$ 82,423.71	\$ -	\$ 1,642,660.46
<b>Clinical Services</b>	\$ 527,050.00	\$ 5,025.00	\$ -	\$ 522,025.00
<b>Pharmacy</b>	\$ 46,692.00	\$ 796.00	\$ -	\$ 45,896.00