

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES

CONSENT AGENDA - REGULAR MEETING -APRIL 10, 2017

A. Approval of Minutes -March 13, 2017

B. Approval of Routine Expenditures

	2016-17 Budget	Beginning Balance	Expenditures	Revenue	Ending Balance
Operating	\$ 416,693.00	\$ 473,782.28	\$47,050.55	\$48,813.09	\$ 475,544.82
Capital Improvement	\$ 1,461,200.00	\$ 1,433,477.87		\$ 1,071.98	\$ 1,434,549.85
Hospital Services	\$ 2,860,000.00	Credit Balance \$974,843.73	\$ 69,703.75	\$ -	\$ 905,139.98
Clinical Services	\$ 550,000.00	\$ 534,275.00	\$ 4,400.00	\$ -	\$ 529,875.00
Pharmacy	\$ 50,000.00	\$ 47,184.00	\$ 828.00	\$ -	\$ 46,356.00