

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES
CONSENT AGENDA - REGULAR MEETING - MAY 9, 2016

- A. Approval of Minutes -April 11, 2016
- B. Approval of Routine Expenditures

	<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Ending Balance</u>
Operating	\$ 182,526.08	\$ 27,843.73	\$ 93,154.49	\$ 247,836.84
Capital Improvement	\$ 1,711,200.00			\$ 1,711,200.00
Hospital Services Prepaid Credit Balance	\$ 1,642,660.46	\$ 66,823.54	\$ -	\$ 1,575,836.92
Clinical Services	\$ 522,025.00	\$ 4,700.00	\$ -	\$ 517,325.00
Pharmacy	\$ 45,896.00	\$ 792.00	\$ -	\$ 45,104.00