

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES
CONSENT AGENDA - REGULAR MEETING - JUNE 13, 2016

- A. Approval of Minutes -May 9, 2016
- B. Approval of Routine Expenditures

	<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Ending Balance</u>
Operating	\$ 247,836.84	\$ 23,700.16	\$ 6,614.07	\$ 230,750.75
Capital Improvement	\$ 1,511,200.00			\$ 1,511,200.00
Hospital Services Prepaid Credit Balance	\$ 1,575,836.92	\$ 84,871.18	\$ -	\$1,490,965.74
Clinical Services	\$ 517,325.00	\$ 3,225.00	\$ -	\$ 514,100.00
Pharmacy	\$ 45,104.00	\$ 804.00	\$ -	\$ 44,300.00