

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

- A. Approval of Minutes -June 13, 2016
- B. Approval of Routine Expenditures

		<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Ending Balance</u>
Operating		\$ 230,750.75	\$ 31,735.54	\$ 49,068.89	\$ 248,084.10
Capital Improvement		\$ 1,511,200.00	\$ 15,530.00		\$ 1,495,670.00
Hospital Services	Prepaid Credit Balance	\$ 1,490,965.74	\$ 47,093.14	\$ -	\$ 1,443,872.60
Clinical Services		\$ 514,100.00	\$ 4,750.00	\$ -	\$ 509,350.00
Pharmacy		\$ 44,300.00	\$ 708.00	\$ -	\$ 43,592.00