

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES
CONSENT AGENDA - REGULAR MEETING -AUGUST 8, 2016

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

		<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Ending Balance</u>
Operating		\$ 248,084.10	\$ 27,593.19	\$ 48,986.90	\$ 269,477.81
Capital Improvement		\$ 1,495,670.00	\$ 6,800.00	\$ 2,475.00	\$ 1,491,345.00
Hospital Services	Prepaid Credit Balance	\$ 1,443,872.60	\$ 65,263.48	\$ -	\$ 1,378,609.12
Clinical Services		\$ 509,350.00	\$ 4,125.00	\$ -	\$ 505,225.00
Pharmacy		\$ 43,592.00	\$ 676.00	\$ -	\$ 42,916.00