

LAKE SHORE HOSPITAL AUTHORITY BOARD OF TRUSTEES
CONSENT AGENDA - REGULAR MEETING -SEPTEMBER 12, 2016

- A. Approval of Minutes -August 8, 2016
- B. Approval of Routine Expenditures

		<u>Beginning Balance</u>	<u>Expenditures</u>	<u>Revenue</u>	<u>Ending Balance</u>
Operating		\$ 269,477.81	\$ 41,572.72	\$ 94,540.75	\$ 322,445.84
Capital Improvement		\$ 1,491,345.00			\$ 1,491,345.00
Hospital Services	Prepaid Credit Balance	\$ 1,378,609.12	\$ 65,309.18	\$ -	\$ 1,313,299.94
Clinical Services		\$ 505,225.00	\$ 3,050.00	\$ -	\$ 502,175.00
Pharmacy		\$ 42,916.00	\$ 612.00	\$ -	\$ 42,304.00